

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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Nilgiri Estates (18-19)

Index : 1-Apr-18 to 31-Mar-19

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Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,07,648.00	
15-May-18	By (as per details)	Cash Payment	Cp/1		233.00
	Misc Expenses - Exempted	178.00 Dr			
	Misc Expenses - Exempted	55.00 Dr			
	<i>Being cash paid to Shivanand&lavanya towards lunch expences dated on 14.05.2018 at cherlapally site</i>				
				1,07,648.00	233.00
	By Closing Balance				1,07,415.00
				1,07,648.00	1,07,648.00
21-May-18	To Opening Balance			1,07,415.00	
21-May-18	By Misc Expenses - Exempted	Cash Payment	Cp/1		185.00
	<i>Being cash paid to Shivanand&lavanya towards lunch expences work done on 20.05.2018</i>				
	By Misc Expenses - Exempted	Cash Payment	Cp/2		5,000.00
	<i>Being cash paid towards appeal file against in ADC audit period Apr-15 to June-2017</i>				
				1,07,415.00	5,185.00
	By Closing Balance				1,02,230.00
				1,07,415.00	1,07,415.00
28-Sep-18	To Opening Balance			1,02,230.00	
28-Sep-18	By Conveyance-Exempted	Cash Payment	Cp/1		550.00
	<i>Being cash paid towards Vola Cab charges for went to Hiregange & Associates 8 nos up and down charges dt:-27.09.2018</i>				
				1,02,230.00	550.00
	By Closing Balance				1,01,680.00
				1,02,230.00	1,02,230.00
29-Sep-18	To Opening Balance			1,01,680.00	
29-Sep-18	By Legal Expences-Exempted	Cash Payment	Cp/1		3,000.00
	<i>Beign cash paid to Subba Rao Vat Consultant towards Xerox, Typing, Court fee & Stampduty charges for Consultant Vat</i>				
	By Misc Expenses - Exempted	Cash Payment	Cp/2		200.00
	<i>Being cash paid to IT People towards bringing notice for Nilgiri Estates</i>				
				1,01,680.00	3,200.00
	By Closing Balance				98,480.00
				1,01,680.00	1,01,680.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Opening Balance			98,480.00	
11-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Contra <i>Chq No:-200255 Beign cash withdrawn from YES bank towards petty cash expences</i>		Co/1	5,000.00	
				1,03,480.00	
	By Closing Balance				1,03,480.00
				1,03,480.00	1,03,480.00
5-Nov-18	To Opening Balance			1,03,480.00	
5-Nov-18	By M.Madhusudan-Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/1		390.00
	By Chagal Raj Kumar Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/2		1,312.00
	By M.Nagalaxmi - Staff Salaries <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/3		670.00
	By Devi Lavanya-Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/4		583.00
	By E.Prasad Salary-A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/5		555.00
	By G Vineela Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/6		541.00
	By K.Sravan Kumar-Salary A/c <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/7		531.00
	By R.Ramakanth-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/8		292.00
	By T.Bhasker-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/9		491.00
	By R.Akhilesh-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/10		1,545.00
	By G.Satish Kumar-Salaries <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/11		1,315.00
	By Iqra Khattoon -Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/12		700.00
	By P.Raghu-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/13		789.00
	Carried Over			1,03,480.00	9,714.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,480.00	9,714.00
5-Nov-18	By M.D.Fazal Pasha-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/14		1,329.00
	By Bore.Shivanand-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/15		47.00
	By M.Mounika-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/16		279.00
	By Reshma P Bodke-Salary A/c <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/17		639.00
				1,03,480.00	12,008.00
	By Closing Balance				91,472.00
				1,03,480.00	1,03,480.00
12-Nov-18	To Opening Balance			91,472.00	
12-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Contra <i>CHq No:-327791 Beign cashw ith drawn from YES BANK towards PETty Cash expences</i>		Co/1	20,000.00	
				1,11,472.00	
	By Closing Balance				1,11,472.00
				1,11,472.00	1,11,472.00
13-Nov-18	To Opening Balance			1,11,472.00	
13-Nov-18	By Misc Expenses - Exempted <i>Being cash paid towards lunch expences for (Sreenivas sharma,Sangeetha,Vedavathi, Lanvanya worked on sunday i.e.11.11.2018</i>	Cash Payment	Cp/1		647.00
				1,11,472.00	647.00
	By Closing Balance				1,10,825.00
				1,11,472.00	1,11,472.00
17-Nov-18	To Opening Balance			1,10,825.00	
17-Nov-18	By Misc Expenses - Exempted <i>Being cash paid towards Tea Expences for Accounts Staff In Training Section</i>	Cash Payment	Cp/1		75.00
				1,10,825.00	75.00
	By Closing Balance				1,10,750.00
				1,10,825.00	1,10,825.00
22-Nov-18	To Opening Balance			1,10,750.00	
22-Nov-18	By Conveyance-Exempted <i>Being cash paid towards Conveyance charges for went to Cherlappaly for up and down charges date on 21.11.2018 (For Files Shifting)</i>	Cash Payment	Cp/1		500.00
				1,10,750.00	500.00
	Carried Over				
				1,10,750.00	500.00

continued ...

Nilgiri Estates (18-19)

Cash on Hand Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,750.00	500.00
22-Nov-18	By Misc Expenses - Exempted <i>Being cash paid towards Lunch Expences for 5Nos(Accounts) for went to Cherlappaly for files arrangements purpose date on 21.11.2018</i>	Cash Payment	Cp/2		230.00
				1,10,750.00	730.00
	By Closing Balance				1,10,020.00
				1,10,750.00	1,10,750.00
28-Nov-18	To Opening Balance			1,10,020.00	
28-Nov-18	By Misc Expenses - Exempted <i>Being cash paid to Mr.Ramachandran towards consultancy charges for filling of appeal of Nilgiri Estates.</i>	Cash Payment	Cp/1		2,500.00
				1,10,020.00	2,500.00
	By Closing Balance				1,07,520.00
				1,10,020.00	1,10,020.00
17-Dec-18	To Opening Balance			1,07,520.00	
17-Dec-18	By Misc Expenses - Exempted <i>Being cash paid to IT person for getting the Modi ventures It related documents</i>	Cash Payment	Cp/1		200.00
				1,07,520.00	200.00
	By Closing Balance				1,07,320.00
				1,07,520.00	1,07,520.00
14-Jan-19	To Opening Balance			1,07,320.00	
14-Jan-19	By Misc Expenses - Exempted <i>Being cash paid towards lunch expences for went to site on 04-01-2019 for Files searching purpose (Shailaja,Sujatha, Nagamani,Lavanya)</i>	Cash Payment	Cp/1		350.00
	By Misc Expenses - Exempted <i>Being cash paid towards lunch expences for working on sunday i.e 13.01.2019 (Vedavathi& Lavanya)</i>	Cash Payment	Cp/2		160.00
	By Conveyance-Exempted <i>Beign cash paid towards Alto charges for went to cherlapally on 04.01.2019 for Files Searching purpose</i>	Cash Payment	Cp/3		180.00
				1,07,320.00	690.00
	By Closing Balance				1,06,630.00
				1,07,320.00	1,07,320.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,63,286.00	
5-Apr-18	By A Avinash Salary A/c <i>CHq no:-213658 Being chq issued to Avinash towards salary for the month of Mar -18</i>	Bank Payment	Bp/1		7,488.00
6-Apr-18	By Hdfc Bank A/c No: 01268630000041 Contra <i>CHq No:-213659 Being chq issued to Nilgiri Estaes HDFC towards fund transfer</i>		Co/1		20,00,000.00
	By Prabhakar Reddy Petty Cash <i>Chq NO:-213657 Being chq issued to MHPI towards fud transfer for reg exp of villa n:-20 &25</i>	Bank Payment	Bp/25		3,60,000.00
9-Apr-18	To Summit Sales LLP <i>CHq no:-026263 Being chq received from Summitsales LLP towards earlier excess paid</i>	Bank Reciept	BR/1	5,835.00	
10-Apr-18	To 62-K.Satish Kumar <i>Chq NO:-077448 Being chq received from villa no:-62 r-2548</i>	Bank Reciept	BR/1	48,295.00	
11-Apr-18	By Maruthi Pipes Industries <i>CHq No:-715431 Beign chq issued to Maruthi Pipes Industries towards 100% as advance payemtn for purchase of Cement Hume Pipe against po no:-49656</i>	Bank Payment	Bp/4		21,210.00
12-Apr-18	By (as per details) L.Raju-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Chq no :-715432 Being Cheque issued to L. Raju , Towards complaints attending work done . vide voucher no - 1558</i>	Bank Payment	Bp/1		1,053.00
		900.00 Dr 9.00 Cr 81.00 Dr 81.00 Dr			
	By (as per details) K.Kumar-Allowances for Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Chq no :- 715433 Being chq issued to K. Kumar for electrical work done vide voucher No 1535 enclosed.</i>	Bank Payment	Bp/2		4,036.00
		3,450.00 Dr 35.00 Cr 310.50 Dr 310.50 Dr			

Carried Over

27,17,416.00 23,93,787.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,416.00	23,93,787.00
12-Apr-18	By (as per details)	Bank Payment	Bp/3		2,223.00
	Labour Charges-18%	380.00 Dr			
	Allowance For Const Equip-18%	380.00 Dr			
	Allowance For Consumables-18%	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Chq no :- 715434 Being chq issued to G. Srinivas Towards centering work done details enclosed in jobwork sheet . vide voucher No 1555 enclosed.				
	By (as per details)	Bank Payment	Bp/4		27,191.00
	G.Mannem- Allowances For Construction Equip-18%	12,000.00 Dr			
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	232.00 Cr			
	SGST	2,091.60 Dr			
	CGST	2,091.60 Dr			
	Rounded Off	0.20 Cr			
	Chq no :-715435 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1553				
	By (as per details)	Bank Payment	Bp/5		10,705.00
	P.Manoj-Allow For Const Equip-18%	700.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	CGST	823.50 Dr			
	SGST	823.50 Dr			
	Chq no :- 715436 Being chq issued to P. Manoj for civil work done vide voucher No 1554 enclosed.				
	By (as per details)	Bank Payment	Bp/6		10,989.00
	Labour Charges URD	2,220.00 Dr			
	Allowance for Const Equip -URD	2,220.00 Dr			
	Allowance for Consumables -URD	6,660.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	Chq no :- 715453 Being chq issued to Prasad . Towards work done details enclosed in jobwork sheet . vide voucher No 1550 enclosed.				
	By (as per details)	Bank Payment	Bp/7		18,151.00
	Labour Charges-18%	3,102.80 Dr			
	Allowance For Const Equip-18%	3,102.80 Dr			
	Allowance For Consumables-18%	9,308.40 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	SGST	1,396.26 Dr			
	CGST	1,396.26 Dr			
	Rounded Off	0.52 Cr			
	Chq no :- 715439 Being chq issued to T. Kurmanna . Towards work done details enclosed in jobwork sheet . vide voucher No 1549. enclosed.				
	Carried Over			27,17,416.00	24,63,046.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,416.00	24,63,046.00
12-Apr-18	By (as per details)	Bank Payment	Bp/8		10,910.00
	Labour Charges URD	2,204.00 Dr			
	Allowance for Const Equip -URD	2,204.00 Dr			
	Allowance for Consumables -URD	6,612.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	Chq no :- 715440 Being chq issued to V. Venkatramulu . Towards work done details enclosed in jobwork sheet . vide voucher No 1551. enclosed.				
	By (as per details)	Bank Payment	Bp/9		4,950.00
	Narsing Rao Mylaram-On A/c (Paints)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Chq no :-715442 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1560. enclosed.				
	By (as per details)	Bank Payment	Bp/10		34,650.00
	Basha Ashamol on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	Chq no :- 715443 Being chq issued to Basha ashamol for releasing Cr balance vide voucher No 1559. enclosed.				
	By (as per details)	Bank Payment	Bp/11		24,750.00
	Shaik Mustafa -on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Chq no :-715444 Being Cheque issued To Shaik Musthaffa . Towards Releasing of CR balance. vide voucher no - 1561				
	By (as per details)	Bank Payment	Bp/12		74,250.00
	M.Sudarshan-Work Orders on A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	Chq no :- 715445 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1562 enclosed.				
	By (as per details)	Bank Payment	Bp/13		39,600.00
	P.Satish Kumar-Workorder On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	Chq no :-715446 Being cheque issued to P. Satish Kumar . Towards releasing of credit balance . vide voucher no - 1563				
	By (as per details)	Bank Payment	Bp/14		6,902.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,950.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	Chq no :-715448 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4028 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		32,200.00
	Chq no :-715449 Being Cheque issued to Sai Lakshmi Enterprises. towards building material received . vide voucher no - 3311				
	Carried Over			27,17,416.00	26,91,258.00

continued ...

Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,416.00	26,91,258.00
12-Apr-18	By (as per details)	Bank Payment	Bp/16		1,646.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,680.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	Chq no :-715450 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4029 enlosed.				
	By (as per details)	Purchase	9		10,471.00
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	1,480.00 Dr			
	Allowance For Const Equip-18%	1,480.00 Dr			
	Allowance For Consumables-18%	4,676.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	687.24 Dr			
	SGST	687.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552				
	By (as per details)	Purchase	10		2,169.00
	K.Krishna-Allow Const Equip-18%	1,870.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	Chq no :-715451 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4030 enclosed.				
	By (as per details)	Purchase	11		5,733.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556				
	By (as per details)	Bank Payment	Bp/17		19,800.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556				
13-Apr-18	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/2		1,350.00
	CH.No :-715461 Being cheque issued to Chagal Raj Kumar towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11540 dt 13.04.18 as per bill details enclosed.				
	To 27-Swati Dinesh Jaiswal	Bank Reciept	BR/1	3,63,850.00	
	RTGS towards amount received from villa no:-27R-2559				
	Carried Over			30,81,266.00	27,32,427.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,266.00	27,32,427.00
14-Apr-18	By (as per details)	Bank Payment	Bp/1		10,599.00
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018				
	To Hdfc Bank A/c No: 01268630000041	Contra	Co/1	10,00,000.00	
	Chq No:-006839 Being chq issued to Hdfc Bank Ltd RTGS/Neft to Nilgiri Estates towards fund transfer				
	By Summit Sales LLP	Bank Payment	Bp/3		1,33,367.00
	Chq no :-715455 Being chq issued to Summit Sales LLP towards purchase of tiles against invoice no :-515 invoice date :-20.03.2018				
	By Shubham Enterprises	Bank Payment	Bp/4		2,832.00
	Chq no :-715456 Being chq issued to Shubham Enterprises towards purchase of electrical material against invoice no :-1829 invoice date :-29.11.2017 vid po no :-46258				
	By Elegant Enterprises	Bank Payment	Bp/5		6,490.00
	Chq no :-715457 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-526 invoice date :-27.03.2018 vid po no :-49410				
	By Srinivas.V Happay Card	Bank Payment	Bp/6		800.00
	Chq no :-715458 Being chq issued to MPPL towards happay card reload payment for Srinivas				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/7		10,600.00
	Chq no :-715459 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar Reddy				
16-Apr-18	By Fixed Deposit-YES BANK	Bank Payment	Bp/1		10,00,000.00
	Being FD Made				
	Carried Over			40,81,266.00	38,97,115.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,81,266.00	38,97,115.00
16-Apr-18	To 21-S.M.Raghu Ram <i>Chq no :-401502 Being amount received from villa no :-21 R-2553</i>	Bank Reciept	BR/2	24,252.00	
	To 12-Hari Kishan T.R <i>Chq no :-012435 Being amount received from villa no :-12 R-2554</i>	Bank Reciept	BR/3	3,66,000.00	
	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq no :-715462 being chq issued in favour of MHPL towards registration exp for villa no. 27 & 67</i>	Bank Payment 1,83,000.00 Dr 1,44,000.00 Dr	Bp/2		3,27,000.00
17-Apr-18	To 108-Veeravelly Anjaneyulu <i>Chq no :-011981 Being amount received from villa no :-108 R-2558</i>	Bank Reciept	BR/1	6,00,000.00	
	To 108-Veeravelly Anjaneyulu <i>Chq no :-000080 Being amount received from villa no :-108 R-2557</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Chq no :-000025 Being amount received from villa no :-108 R-2556</i>	Bank Reciept	BR/3	27,750.00	
19-Apr-18	By Narender Reddy Happay Card <i>Chq no :-715463 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/1		10,584.00
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>Chq no:-013464 Being amount received from villa no :-134 R-2560</i>	Bank Reciept	BR/1	5,87,000.00	
	To 126-Mahipal <i>Chq no :-013469 Being amount received from villa no :-123 R-2561</i>	Bank Reciept	BR/2	5,86,500.00	
	To 83-Repala Sunil <i>Chq no :-013479 Being amount received from villa no :-83 R-2562</i>	Bank Reciept	BR/3	5,35,500.00	
	To 85-U.Srinivasa Rao <i>Chq no :-013460 Being amount received from villa no :-85 R-2563</i>	Bank Reciept	BR/4	5,35,500.00	
	To 120-R.N.Renuka <i>Chq no :-012998 Being amount received from villa no :-120 R-2564</i>	Bank Reciept	BR/5	6,12,000.00	
20-Apr-18	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Chq no :- 715464 Being chq issued to PRASAD . towards for Civil work done vide voucher No 1578 enclosed.</i>	Bank Payment 1,860.00 Dr 1,860.00 Dr 5,580.00 Dr 93.00 Cr	Bp/1		9,207.00
	Carried Over			81,05,768.00	42,43,906.00

continued ...

Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,05,768.00	42,43,906.00
20-Apr-18	By (as per details)	Bank Payment	Bp/2		2,720.00
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Cr			
	Chq no :- 715465 Being chq issued to P. Manoj for civil work done vide voucher No 1579 enclosed.				
	By (as per details)	Bank Payment	Bp/3		6,360.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,637.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	489.33 Dr			
	SGST	489.33 Dr			
	Rounded Off	0.66 Cr			
	Chq no :- 797315 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1577 enclosed.				
	By (as per details)	Bank Payment	Bp/4		9,009.00
	Labour Charges-18%	1,540.00 Dr			
	Allowance For Const Equip-18%	1,540.00 Dr			
	Allowance For Consumables-18%	4,620.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	SGST	693.00 Dr			
	CGST	693.00 Dr			
	Chq no :-715468 Being chq issued to T.Kurmanna . towards unloading of material work done vide voucher No 1575 enclosed.				
	By (as per details)	Bank Payment	Bp/5		7,492.00
	Labour Charges URD	1,513.60 Dr			
	Allowance for Const Equip -URD	1,513.60 Dr			
	Allowance for Consumables -URD	4,540.80 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	Chq no :- 715469 Being chq issued to V.Venkatramulu . towards unloading of material work done vide voucher No 1574 enclosed.				
	By (as per details)	Bank Payment	Bp/6		5,265.00
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Chq no :- 715470 Being chq issued to K.Kumar . Towards chipping work done . vide voucher No 1573 enclosed.				
	By (as per details)	Bank Payment	Bp/7		7,920.00
	V.Mallaiah On Ac (Road Contractor)	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Chq no :-715471 being chq issued to V. Mallaiah . towards releasing of credit balance. vide voucher no - 1572				
	Carried Over			81,05,768.00	42,82,672.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,05,768.00	42,82,672.00
20-Apr-18	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Chq no :-715472 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1571</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Chq no :- 213660 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1570</i>	Bank Payment 60,000.00 Dr 60.00 Cr	Bp/9		59,940.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>Chq no :-715474 Being chq issued to P. Praveen Kumar for releasing CR balance vide voucher No 1569 enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/10		7,920.00
	By (as per details) N.Rama Krishna Reddy-On A/c (Elect) TDS PAYABLE-2018-19 <i>Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.</i>	Bank Payment 2,861.00 Dr 29.00 Cr	Bp/11		2,832.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Chq no :-715477 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1567.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/12		39,600.00
	By (as per details) Janardhan Prasad on A/c TDS PAYABLE-2018-19 <i>Chq no :-715478 Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 1566 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/13		9,900.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Chq no :- 715479 Being Chq issued to B. Jogaiah .towards carpentry work done CR balance released . vide voucher no - 1565.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	Carried Over			81,05,768.00	44,17,714.00

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,05,768.00	44,17,714.00
20-Apr-18	By (as per details)	Bank Payment	Bp/15		42,602.00
	Labour Charges-18%	4,080.00 Dr			
	Allowance For Const Equip-18%	4,080.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	G.Mannem- Allowances For Construction Equip-18%	16,012.00 Dr			
	TDS PAYABLE-2018-19	364.00 Cr			
	SGST	3,277.08 Dr			
	CGST	3,277.08 Dr			
	Rounded Off	0.16 Cr			
	Chq no :-715480 Being chq issued to G.mannem . towards material shifting and excavation work done vide voucher No 1564 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/16		24,150.00
	Chq no :-797311 Being chq issued to Sai Lakshmi Enterprises . Towards supplied of building material . vide voucher no - 3321.				
	By (as per details)	Bank Payment	Bp/17		1,130.00
	K.Krishna-Allow Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Chq no :- 797312 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4046 enclosed.				
	By (as per details)	Bank Payment	Bp/18		4,777.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	Chq no :-797313 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4045 enlosed.				
	By (as per details)	Bank Payment	Bp/19		14,664.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,642.00 Dr			
	TDS PAYABLE-2018-19	253.00 Cr			
	SGST	1,137.78 Dr			
	CGST	1,137.78 Dr			
	Rounded Off	0.56 Cr			
	Chq no :-797314 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4044 enclosed.				
	To 124-Devatha Sarada	Bank Reciept	BR/1	5,87,000.00	
	Chq no :-013337 Being amount received from villa no :-124 R-2569				
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/20		942.00
	CH.No:-797322 Being cheque issued to B. Shivanand towards two wheeler vehicel maintenance rehumbrustment as per inward no 11544 dt 20.04.18 bill details enclosed.				
	Carried Over			86,92,768.00	45,05,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,92,768.00	45,05,979.00
20-Apr-18	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS PAYABLE-2018-19 <i>Chq no :-797316 Being cheque issued to Kamal ahamad . towards realeasing of advance payment. vide voucher no - 1580</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/21		49,500.00
To	92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no :-0135508 Being amount received from villa no :-92 R-2573</i>	Bank Reciept	BR/2	5,35,500.00	
To	91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no :-013509 Being amount received from villa no :-91 R-2572</i>	Bank Reciept	BR/3	5,35,500.00	
To	119-Sashikiran Sabbi <i>Chq no :-013512 Being amount received from villa no :-119 R-2571</i>	Bank Reciept	BR/4	6,12,000.00	
To	137-G.Dharma Teja & G.V.L.Murthi <i>Chq no :-013510 Being amount received from villa no :-137 R-2570</i>	Bank Reciept	BR/5	8,92,500.00	
By	(as per details) Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576</i>	Purchase 2,375.00 Dr 1,460.00 Dr 1,460.00 Dr 4,742.00 Dr 97.00 Cr 689.58 Dr 689.58 Dr 0.16 Cr	31		11,319.00
21-Apr-18	By Fixed Deposit-YES BANK <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
By	Summit Sales LLP <i>Chq no :-797317 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-634, 585,599</i>	Bank Payment	Bp/2		30,965.00
By	Rajadhani Tiles Company <i>Chq no :-797318 Being chq issued to Rajadhani Tiles Company towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 (earlier year cr. 3156)</i>	Bank Payment	Bp/3		45,990.00
By	(as per details) Homeline Infra-On A/c Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>CHq No:-797319 Being chq issued to Homeline infra towards GST Payment & Mobilization advance</i>	Bank Payment 15,00,000.00 Dr 3,00,000.00 Dr 6,000.00 Cr	Bp/4		17,94,000.00
	Carried Over			1,12,68,268.00	84,37,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,68,268.00	84,37,753.00
21-Apr-18	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-797320 Being chq issued to MHPI towards Staff ESI & Contractor ESI For the month of Mar-18</i>	Bank Payment	Bp/5		40,322.00
	To 84-Vamsee Krishna <i>Chq no :-013487 Being amount received from villa no :-84 R-2574</i>	Bank Reciept	BR/1	5,35,500.00	
	By Telephone Expences-Exempted <i>Chq No:-Being chq issued to Tata Teleservices Ltd Account No 919594539 towards telephone charges from 03.04.18 to 12.04.18 no:-8885014859</i>	Bank Payment	Bp/6		702.00
24-Apr-18	By Summit Sales LLP <i>Chq no :-797323 Being chq issued to Summit Sales LLP towards advance payment.</i>	Bank Payment	Bp/2		1,00,000.00
26-Apr-18	By D.Lavanya Commission A/c <i>Chq no :-797324 Being chq issued to D. Lavanya towards incentives for 4th quarter</i>	Bank Payment	Bp/1		13,720.00
	By B.Shivanand Commission A/c <i>Chq no :-797325 Being chq issued to B. Shivanand towards incentive for 4th quarter</i>	Bank Payment	Bp/2		4,120.00
	To 28-Sreenivas Meenakshi Sundaram <i>Chq no :-000891 Being amount received from villa no :-28 R-2576</i>	Bank Reciept	BR/1	9,00,000.00	
	To 28-Sreenivas Meenakshi Sundaram <i>Chq no :-065846 Being amount received from villa no :-28 R-2577</i>	Bank Reciept	BR/2	75,625.00	
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :- 797331 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4072 enclosed.</i>	Bank Payment 4,125.00 Dr 83.00 Cr 371.25 Dr 371.25 Dr 0.50 Cr	Bp/3		4,784.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Chq no :-797332 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4072 enlosed.</i>	Bank Payment 5,091.00 Dr 102.00 Cr	Bp/4		4,989.00
	By Sai Lakshmi Enterprises <i>Chq no :-378322 Being Cheque issued to Sai Lakshmi Enterprises. towards building material received . vide voucher no - 3346</i>	Bank Payment	Bp/5		62,460.00
	To 90 - Valluri Grace Yesudass <i>Chq no :-222481 Being amount received from villa no :-90 R-2578</i>	Bank Reciept	BR/3	13,80,000.00	
	Carried Over			1,41,59,393.00	86,68,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,59,393.00	86,68,850.00
26-Apr-18	To 90 - Valluri Grace Yesudass <i>Chq no :-222480 Being amount received from villa no :-90 R-2579</i>	Bank Reciept	BR/4	5,26,500.00	
	By S.V. Agencies <i>ch no 797326 being cheque issued to S V Agencies towards purchase of Restile Tiles vide PO no 49675 dt 16.4.2018 cheque dt 30.4.2018.</i>	Bank Payment	Bp/6		3,45,741.00
	By (as per details) Labour Charges-18% 220.00 Dr Allowance For Const Equip-18% 220.00 Dr Allowance For Consumables-18% 660.00 Dr TDS PAYABLE-2018-19 11.00 Cr CGST 99.00 Dr SGST 99.00 Dr <i>Chq no :-797334 Being chq issued to Shaik Musthaffa . towards exhauts fan fitting work done vide voucher No 1605 enclosed.</i>	Bank Payment	Bp/7		1,287.00
	By (as per details) Labour Charges-18% 240.00 Dr Allowance For Const Equip-18% 240.00 Dr Allowance For Consumables-18% 720.00 Dr TDS PAYABLE-2018-19 12.00 Cr CGST 108.00 Dr SGST 108.00 Dr <i>Chq no :- 797335 Being chq issued to M.Narsing Rao . towards minor painting work done vide voucher No 1604 enclosed.</i>	Bank Payment	Bp/8		1,404.00
	By (as per details) Labour Charges URD 1,640.00 Dr Allowance for Const Equip -URD 1,640.00 Dr Allowance for Consumables -URD 4,920.00 Dr TDS PAYABLE-2018-19 82.00 Cr <i>Chq no :-797336 Being chq issued to V Venkatramulu Towards pavers shifting work done details enclosed in jobwork sheet . vide voucher No 1603 enclosed.</i>	Bank Payment	Bp/9		8,118.00
	By (as per details) Labour Charges URD 1,150.00 Dr Allowance for Const Equip -URD 1,150.00 Dr Allowance for Consumables -URD 3,450.00 Dr TDS PAYABLE-2018-19 58.00 Cr <i>Chq no :-797339 Being chq issued to Prasad . towards civil work done vide voucher No 1600 enclosed.</i>	Bank Payment	Bp/10		5,692.00
	Carried Over			1,46,85,893.00	90,31,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	90,31,092.00
26-Apr-18	By (as per details)	Bank Payment	Bp/11		4,533.00
	P.Manoj-Allow For Const Equip-18%	3,875.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	348.75 Dr			
	SGST	348.75 Dr			
	Rounded Off	0.50 Cr			
	Chq no :- 797359 Being chq issued to P. Manoj for civil work done vide voucher No 1599. enclosed.				
	By (as per details)	Bank Payment	Bp/12		994.00
	S.Mahesh-Allow For Const Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	chq no :-797341 Being chq issued to S. Mahesh . Towards patch works done vide voucher no - 1597				
	By (as per details)	Bank Payment	Bp/13		994.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	Chq no :-797342 Being chq issued to Mahaveer Gurjar . Towards for tiles repairing work done vide voucher No 1596 enclosed.				
	By (as per details)	Bank Payment	Bp/14		33,813.00
	G.Mannem- Allowances For Construction Equip-18%	20,100.00 Dr			
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	289.00 Cr			
	CGST	2,601.00 Dr			
	SGST	2,601.00 Dr			
	Chq no :- 797343 Being cheque issued to G.Mannem. Towards details enclosed in advice voucher . vide voucher no - 15594				
	By (as per details)	Bank Payment	Bp/15		4,387.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Chq no :- 797358 Being chq issued to K. Kumar Towards chipping work done . vide voucher No 1595 enclosed.				
	By (as per details)	Bank Payment	Bp/16		34,650.00
	M.T.Waterproofing System	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	chq no :-797344 Being cheque issued to M T WATER PROOGING SYSTEMS . towards waterproofing work done for club house . vide voucher no - 1593.				
	Carried Over			1,46,85,893.00	91,10,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	91,10,463.00
26-Apr-18	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Chq no :-797345 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1592</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/17		59,400.00
	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 <i>Chq no :-797360 Being chq issued to Shaik mustafa . towards CR balance release . vide voucher no - 1591.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/18		4,950.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2018-19 <i>Chq no :-797347 Being Cheque issued To Shaik Moiz . Towards Releasing of CR balance. vide voucher no - 1590</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/19		4,950.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Chq no :-797348 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1589</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/20		17,820.00
	By (as per details) Radha Krishna TDS PAYABLE-2018-19 <i>Chq no :-797349 Being chq issued to Radha Krishna . Towards CR released . vide voucher no - 1588</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/21		9,900.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Chq no :-797350 Being Chq issued to Prasad . towards civil work compound wall work for north side compound wall work done . vide voucher no - 1587</i>	Bank Payment 65,000.00 Dr 650.00 Cr	Bp/22		64,350.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>Chq no :-797351 Being chq issued to P.Praveen Kumar for releasing CR balance vide voucher No 1586 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/23		2,970.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Chq no :-797352 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1585. enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/24		24,750.00
	Carried Over			1,46,85,893.00	92,99,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	92,99,553.00
26-Apr-18	By (as per details)	Bank Payment	Bp/25		9,900.00
	L Raju On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Chq no :- 797353 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1584				
	By (as per details)	Bank Payment	Bp/26		44,550.00
	Basha Ashamol on A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	Chq no :-797354 being chq issued to A. basha . towards CR balance released . vide voucher no - 1583.				
	By (as per details)	Bank Payment	Bp/27		9,900.00
	P.Satish Kumar-Workorder On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Chq no :- 797357 Being cheque issued to P.Satish Kumar . Towards releasing of credit balance . vide voucher no - 1582				
	By (as per details)	Bank Payment	Bp/28		24,750.00
	M.Sudarshan-Work Orders on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Chq no :-797355 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1581 enclosed.				
	By SVR Pumps & Allied Services	Bank Payment	Bp/29		3,363.00
	CHq No:-797327 Being chq issued to SVR pumps & Allied Services towards pump repairing charges against bill no:-01 dt:-03.04.18				
	By P.Satish Kumar-Workorder On A/c	Bank Payment	Bp/30		1,35,936.00
	CHq No:-797328 Being chq issued to P. Satish towards advance payment for making of MS grills against po no:-50144				
	By P.Satish Kumar-Workorder On A/c	Bank Payment	Bp/31		1,89,324.00
	Chq No:-797329 Being chq issued to P. Satish towards 50% as advance payment for making of M.S.Grills against po no:-50142				
	By MD.Mahaboob-On A/c	Bank Payment	Bp/32		1,04,474.00
	CHq No:-797330 Being chq issued to MD. Mahaboob towards 50% as advance payment for making of MS Grills against Po NO:-50152				
	By (as per details)	Purchase	35		5,247.00
	Labour Charges-18%	1,060.00 Dr			
	Allowance For Const Equip-18%	3,180.00 Dr			
	Allowance For Consumables-18%	1,060.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Misc Income	954.00 Cr			
	towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)				
	Carried Over			1,46,85,893.00	98,26,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	98,26,997.00
26-Apr-18	By (as per details)	Purchase	36		5,089.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	towards plumbing work done vide voucher NO:-1598				
	By (as per details)	Purchase	37		6,142.00
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	740.00 Dr			
	Allowance For Const Equip-18%	740.00 Dr			
	Allowance For Consumables-18%	2,456.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	354.24 Dr			
	SGST	354.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601				
27-Apr-18	By (as per details)	Bank Payment	Bp/1		24,750.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Chq no :-797356 Being cheq issued to mahaveer for tiles work done vide voucher no-1606 enclosed				
28-Apr-18	By Fixed Deposit-YES BANK	Bank Payment	Bp/4		35,00,000.00
	Being FD Made				
	By Summit Sales LLP	Bank Payment	Bp/6		1,80,473.00
	Chq no :-378321 Being chq issued to Summit Sales LLP towards credit balance				
	By Vivid World	Bank Payment	Bp/7		542.00
	Chq no :-378325 Being chq issued Vivid World towards purchase of peripherals against invoice no :-483 , 495 invoice date :-12.04.2018				
	By Venkataramana Stationery and Binding Works	Bank Payment	Bp/8		472.00
	Chq no :-378326 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608				
	By M Ramachandra Murthy	Bank Payment	Bp/9		27,000.00
	CHQ No:-378323 Being chq issued to M. Ramachandra Murthy towards professional charges against bill no:-4 dt:-17.04.18				
	Carried Over			1,46,85,893.00	1,35,71,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	1,35,71,465.00
28-Apr-18	By Ganesh Tube Traders <i>Chq no :-378327 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-21 , 614 invoice date :-28.03.2018</i>	Bank Payment	Bp/10		2,217.00
	By Praful Sanitary <i>Chq no :-378329 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-924,29,844,3, 31,28,04</i>	Bank Payment	Bp/11		1,07,513.00
	By Labour Cess <i>Chq No:-378328 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess payment total Value of RS.7,01, 748/8 monthly installments(Bungalow Nos: -80A,B,C,D&81 to 185 villas)</i>	Bank Payment	Bp/12		38,986.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-378330 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548</i>	Bank Payment	Bp/13		4,376.00
	By SHAH TRADERS <i>Chq no :-378331 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-160 invoice date :-14. 04.2018 vid po no :-49884</i>	Bank Payment	Bp/15		4,018.00
	By Premier Engineering Corporation <i>Chq no :-378332 Being chq issued to Premier Engineering Corporation towards purchase of electrical material against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577</i>	Bank Payment	Bp/16		3,899.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 <i>Chq No:-378333 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone against bill no:-122 dt:-16.03.18 po no:-48170</i>	Bank Payment 44,758.00 Dr 448.00 Cr	Bp/17		44,310.00
	By Sri Balaji Enterprises <i>Chq No:-378334 Being chq issued to Sri Balaji Enterprises towards purchase of doors against bill no:-10 Dt:-14.04.18</i>	Bank Payment	Bp/18		30,386.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-484061 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/19		1,950.00
	By Selva Kumar-Happy Card A/c <i>Chq no :-484060 Being chq issued to MHPL towards happay card reload payment for Selva kumar</i>	Bank Payment	Bp/20		21,998.00
	Carried Over			1,46,85,893.00	1,38,31,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,893.00	1,38,31,118.00
28-Apr-18	By Shiva Shankar -Happay CArd A/c <i>Chq no :-484062 Being chq issued to MPPL towards happay card reload payment for shiva shankar</i>	Bank Payment	Bp/21		449.00
	By Ch.Venkatramana Reddy-Happay Card <i>Chq no :-484063 Being chq issued to MPPL towards happay card reload payment for ch venkatramana reddy</i>	Bank Payment	Bp/22		3,900.00
	To Soham Modi Huf-Deposit A/c <i>ch being cheque received towards reimbursement of deposit amt</i>	Bank Reciept	BR/1	42,694.00	
30-Apr-18	By 28-Sreenivas Meenakshi Sundaram <i>Chq no :-000891 Being chq returned from bank</i>	Bank Payment	Bp/1		9,00,000.00
2-May-18	By Summit Housing LLP-Deposit A/c <i>ch no 378335 being cheque issued towards deposit amount.</i>	Bank Payment	Bp/1		42,694.00
	To 55-Pindi Ram Narayana <i>Chq no :-789334 Being amount received from villa no :-55 R-2581</i>	Bank Reciept	BR/1	17,189.00	
	To 28-Sreenivas Meenakshi Sundaram <i>Chq no :-000891 Being amount received from villa no :-28 R-2576</i>	Bank Reciept	BR/2	9,00,000.00	
4-May-18	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Chq no :-484050 Being cheq issued to A. Basha for painting work done vide voucher no-1619 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/1		7,920.00
	By (as per details) M.T.Waterproofing System TDS PAYABLE-2018-19 <i>Chq no :-484051 Being cheq issued to MT Water proofing system for water proofing work done vide voucher no-1621 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/2		7,920.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Chq no :-484053 Being cheq issued to M. Narsing rao for painting work done vide voucher no-1622 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/3		7,920.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Chq no :-484049 Being cheq issued to prasad for civil work done vide voucher no -1623 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/4		4,950.00
	Carried Over			1,56,45,776.00	1,48,06,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,776.00	1,48,06,871.00
4-May-18	By (as per details)	Bank Payment	Bp/5		9,900.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Chq no :-484052 Being chq issued to Mahesh for painting work done vide voucher no-1624 enclosed				
	By (as per details)	Bank Payment	Bp/6		3,228.00
	Labour Charges-18%	552.00 Dr			
	Allowance For Const Equip-18%	552.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	SGST	248.40 Dr			
	CGST	248.40 Dr			
	Rounded Off	0.80 Cr			
	Chq no :-484047 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1607 enclosed.				
	By (as per details)	Bank Payment	Bp/7		8,751.00
	Labour Charges URD	1,768.00 Dr			
	Allowance for Const Equip -URD	1,768.00 Dr			
	Allowance for Consumables -URD	5,304.00 Dr			
	TDS PAYABLE-2018-19	89.00 Cr			
	Chq no :-484048 Being chq issued to V. Venkatramulu . towards shifting of dust and site misc work done vide voucher No 1608 enclosed.				
	By (as per details)	Bank Payment	Bp/8		3,510.00
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	270.00 Dr			
	CGST	270.00 Dr			
	Chq no :-484042 Being chq issued to M. Narsing Rao Towards painting work done vide voucher No 1610 enclosed.				
	By (as per details)	Bank Payment	Bp/9		16,917.00
	Labour Charges-18%	2,892.00 Dr			
	Allowance For Const Equip-18%	2,892.00 Dr			
	Allowance For Consumables-18%	8,676.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Rounded Off	0.80 Cr			
	Chq no :-378370 Being chq issued to T. Kurmanna. Towards site misc work done vide voucher No 1609 enclosed.				
	By (as per details)	Bank Payment	Bp/10		49,500.00
	J Muralidhar On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Chq no :-484054 Being chq issued to J. Muralidhar . towards CR balanace release. vide voucher no - 1625				
	Carried Over			1,56,45,776.00	1,48,98,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,776.00	1,48,98,677.00
4-May-18	By (as per details)	Bank Payment	Bp/11		49,500.00
	Shaik Mustafa -on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Chq no :-378357 Being chq issued to Shaik Mustafa . towards CR balance release . vide voucher no - 1626				
	By (as per details)	Bank Payment	Bp/12		2,984.00
	Janardhan Prasad-Allow For Const Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	SGST	229.50 Dr			
	CGST	229.50 Dr			
	Chq no :-378358 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1611 enclosed.				
	By (as per details)	Bank Payment	Bp/13		6,138.00
	Labour Charges URD	1,240.00 Dr			
	Allowance for Const Equip -URD	1,240.00 Dr			
	Allowance for Consumables -URD	3,720.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	Chq no :-484045 Being chq issued to Prasad . Towards site CIVIL work done vide voucher No 1612 enclosed.				
	By (as per details)	Bank Payment	Bp/14		4,632.00
	Labour Charges-18%	792.00 Dr			
	Allowance For Const Equip-18%	792.00 Dr			
	Allowance For Consumables-18%	2,376.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	356.40 Dr			
	CGST	356.40 Dr			
	Rounded Off	0.80 Cr			
	Chq no :-484043 Being chq issued to Mahaveer . Towards granite laying work done vide voucher No 1613 enclosed.				
	By (as per details)	Bank Payment	Bp/15		19,351.00
	G.Mannem- Allowances For Construction Equip-18%	13,850.00 Dr			
	Labour Charges-18%	538.00 Dr			
	Allowance For Const Equip-18%	538.00 Dr			
	Allowance For Consumables-18%	1,614.00 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	CGST	1,488.60 Dr			
	SGST	1,488.60 Dr			
	Rounded Off	0.20 Cr			
	Chq no :-378369 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1614				
	By (as per details)	Bank Payment	Bp/16		906.00
	P.Manoj-Allow For Const Equip-18%	775.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	CGST	69.75 Dr			
	SGST	69.75 Dr			
	Rounded Off	0.50 Cr			
	Chq no :-484044 Being chq issued to P. Manoj for civil work done vide voucher No 1615 enclosed.				
	Carried Over			1,56,45,776.00	1,49,82,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,776.00	1,49,82,188.00
4-May-18	By (as per details)	Bank Payment	Bp/17		4,387.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Chq no :-378363 Being chq issued to K.Kumar for electrical work done vide voucher No 1616 enclosed.				
	By (as per details)	Bank Payment	Bp/18		4,095.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,500.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Chq no :-484041 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1617 enclosed.				
	By (as per details)	Bank Payment	Bp/19		1,666.00
	A.Ramulu-Allow For Const Equip-18%	1,425.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Rounded Off	0.50 Cr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.				
	By (as per details)	Bank Payment	Bp/20		1,914.00
	G.Snehalatha- Allowance for Construction Equip-18%	1,650.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	SGST	148.50 Dr			
	CGST	148.50 Dr			
	Chq no :- 378365 Being chq issued to G.Snehalatha excavation soil shifting work done vide voucher No 4090 enclosed.				
	By (as per details)	Bank Payment	Bp/21		2,798.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,856.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	Chq no :-378366 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4091 enlosed.				
	By (as per details)	Bank Payment	Bp/22		4,950.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Chq no :-378367 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1627				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/23		16,990.00
	chq no :-378368 Being chq issued to Sai lakshmi enterprises for supply of Building materil vide voucher No 3361 enclosed.				
	Carried Over			1,56,45,776.00	1,50,18,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,776.00	1,50,18,988.00
4-May-18	By Petrol/Diesel/Oil <i>Ch. No:-378336 Being cheque issued to MHPL towards petrol expenses of T. Bhasker for the period of 15.02.18 to 10.04.18</i>	Bank Payment	Bp/24		840.00
	By Petrol/Diesel/Oil <i>Ch. No:-378337 Being cheque issued to MHPL towards petrol expenses of Ch. Ramesh for the period of 15.02.18 to 14.03.18</i>	Bank Payment	Bp/25		3,116.00
	By MPPL-Reiumbusment Charges <i>Chq no :-378348 Being chq issued to MPPL towards administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018</i>	Bank Payment	Bp/26		54,000.00
	By Seven Hills Enterprises <i>Chq no :-378339 Being chq issued to Seven Hills Enterprises towards xerox bil for the month of Apr 2018</i>	Bank Payment	Bp/27		969.00
	By Nitco Limited <i>Chq no :-378340 Being chq issued to Nitco Limited towards purchase of nitco tiles 100% advance payment</i>	Bank Payment	Bp/28		53,345.00
	By Mahaveer Gurjar on A/c <i>CHq No:-378324 Being chq issued to MAhaveer towards credit balance</i>	Bank Payment	Bp/29		8,764.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq no :-378341 Being chq issued to MPPL towards doc EC Exp & construction agreement charges for villa nos :-27,67,88, 90&87.</i>	Bank Payment	Bp/30		27,200.00
	By MHPL-Hoarding Rent <i>Chq no :-378342 Being chq issued to MHPL towards hoarding rent for the month of Apr -18 against invoice no :-07 invoice date :-30.04.2018</i>	Bank Payment	Bp/31		8,640.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-378343 Being chq issued to MHPL towards Staff Pf for the month of Mar-18</i>	Bank Payment	Bp/32		66,890.00
	By Caps Gold Pvt Ltd <i>CHq No:378344 Beign chq issued to CAPs Gold Pvt LTd towards gold coin as referal incentive for Villa No:-112 (Mr.Bharath Tadepalli for refering to MS.Sirisha Kompella villa no:-80D</i>	Bank Payment	Bp/33		32,200.00
To	59-Nagam Devi Vara Prasad <i>NEFT:-BEing amount received from Villa no: -59 R-2589</i>	Bank Reciept	BR/2	1,000.00	
To	22-Pallavi-N <i>Being amount received from villa no:-22 R -2591</i>	Bank Reciept	BR/3	100.00	
	Carried Over			1,56,46,876.00	1,52,74,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,46,876.00	1,52,74,952.00
5-May-18	By MPPL-Reiumbusment Charges <i>Chq no :-484055 Being chq issued to MPPL towards admint and marketing service charges for the month of Apr 18 against invoice no :-023 invoice date :-01.05.2018</i>	Bank Payment	Bp/1		30,677.00
	By E.Prasad-Happy Card A/c <i>Chq no :-484056 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/2		700.00
	By Summit Sales LLP <i>Chq no :-484057 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-587, 879,601,883,882,881,880,884,759</i>	Bank Payment	Bp/3		69,049.00
	By 90 - Valluri Grace Yesudass <i>Chq no :-222481 Being Entry wrongly taken</i>	Bank Payment	Bp/6		13,80,000.00
	By 90 - Valluri Grace Yesudass <i>Chq no :-222480 Being entry wrongly Taken</i>	Bank Payment	Bp/7		5,26,500.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007029 Being chq issued to Hdfc Bank Ltd RTGS/NEFT To Nilgiri Estates towards fund transfer</i>	Contra	Co/1	20,00,000.00	
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-484058 Being chq issued to MHPL towards happay card reload payment for ch Ramesh</i>	Bank Payment	Bp/8		80.00
	By (as per details) M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Reshma P Bodke -Commission A/c <i>Chq No:-484067 Being chq issued to MHPL toward on behlaf of staff salaries for the month of Apr-18</i>	Bank Payment	Bp/9		2,18,781.00
	To 59-Nagam Devi Vara Prasad <i>NEFT:-BEing amount received from Villa no: -59 R-2590</i>	Bank Reciept	BR/5	2,00,000.00	
7-May-18	By Shreyas Services <i>Chq no :-484064 Being chq issued to Shreyas Services towards housekepping charges for the month of Apr 2018</i>	Bank Payment	Bp/1		21,436.00
	Carried Over			1,78,46,876.00	1,75,22,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,46,876.00	1,75,22,175.00
7-May-18	By Prabhakar Reddy Petty Cash <i>Chq No:-484065 being chq issued in favour of MHPL towards registration exp for villa no. 28</i>	Bank Payment	Bp/2		1,89,000.00
	To 23-T.C.Sunil/P.Deepika <i>Chq no :-804482 Being amount received from villa no :-23 R-2801</i>	Bank Reciept	BR/1	16,178.00	
	To 22-Pallavi-N <i>RTGS Being amount received from villa no: -22 R-2584</i>	Bank Reciept	BR/2	2,75,000.00	
8-May-18	By United Security Services <i>Chq no :-484071 Being chq issued to United Security Services towards security charges for the month of Apr 2018</i>	Bank Payment	Bp/1		30,582.00
	To 13-Ranga Srinivas <i>Chq no :-011590 Being amount received from villa no :-13 R-2802 Bank name :-SBI</i>	Bank Reciept	BR/1	2,10,000.00	
9-May-18	By Tejal Soham Modi -Statutory Payments <i>CHq No:-484070 Being chq issued to Tejal Modi towards on behalf of Villa no:-28 Reg Expences</i>	Bank Payment	Bp/1		1,89,000.00
10-May-18	To Green Wood Estates <i>Chq No:-197802 Being chq received from Greenwood Estaes towards on behalf of Villa No:-44 payment</i>	Bank Reciept	BR/1	87,258.00	
	To 158-A.Rajeshwar Rao <i>Chq no :-949451 Being amount received from villa no :-158 R-2583</i>	Bank Reciept	BR/2	7,78,000.00	
	By Rajadhani Tiles Company <i>CHq No:-484072 Being Chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite Black vide pono:-50502</i>	Bank Payment	Bp/1		32,719.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-484073 Beign chq issued to Chagal Raj Kumar towards Saved discount incentives part payment for the PErIOD Jan to MAR-18 (villa Nos: 178/174/176</i>	Bank Payment	Bp/2		29,687.00
	By Happy Card -M.Malla Reddy <i>Chq no:-484074 Being chq issued to MPPI towards happay card reload payment for Malla Reddy</i>	Bank Payment	Bp/3		3,660.00
	By S.V. Agencies <i>Chq No:-484076 BEing chq issued to S.V. Agencies towards 100% as Advance payment purchase of HEXA Tiles for NE</i>	Bank Payment	Bp/4		59,084.00
	By Patel & Company <i>CHq No:-484077 Being chq issued to Patel & COmp towards 100% as advance payment for purchase of Cera Sanitary against po no:-50422</i>	Bank Payment	Bp/5		23,896.00
	Carried Over			1,92,13,312.00	1,80,79,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,13,312.00	1,80,79,803.00
10-May-18	By MD.Mahaboob-On A/c <i>CHq No:-484078 Being chq issued to MD. Mahaboob towards 50% as advance payment for making of MS Grills against Po NO:-50149</i>	Bank Payment	Bp/6		1,62,353.00
11-May-18	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Chq no :- Being chq issued to Janapally Muralidhar . towards CR balanace release. vide voucher no - 1650</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/1		44,550.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to G.Srinivas Towards Centering work done vide voucher no-1631 enclosed</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr 162.00 Dr 162.00 Dr	Bp/2		2,106.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1634 enclosed</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr 306.00 Dr 306.00 Dr	Bp/3		3,978.00
	By (as per details) K.Kumar-Allowances for Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to K.Kumar Towards electrical work done vide voucher no-1639 enclosed</i>	Bank Payment 3,800.00 Dr 38.00 Cr 342.00 Dr 342.00 Dr	Bp/4		4,446.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-1636 enclosed</i>	Bank Payment 1,500.00 Dr 15.00 Cr	Bp/5		1,485.00
	Carried Over			1,92,13,312.00	1,82,98,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,13,312.00	1,82,98,721.00
11-May-18	By (as per details)	Bank Payment	Bp/6		2,106.00
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1630 enclosed				
	By (as per details)	Bank Payment	Bp/8		2,748.00
	P.Manoj-Allow For Const Equip-18%	2,350.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	211.00 Dr			
	SGST	211.00 Dr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1635 enclosed				
	By (as per details)	Bank Payment	Bp/9		5,841.00
	Labour Charges URD	1,180.00 Dr			
	Allowance for Const Equip -URD	1,180.00 Dr			
	Allowance for Consumables -URD	3,540.00 Dr			
	TDS PAYABLE-2018-19	59.00 Cr			
	Being chq issued to Prasad Towards civil work done vide voucher no-1632 enclosed				
	By (as per details)	Bank Payment	Bp/10		7,371.00
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1628 enclosed				
	By (as per details)	Bank Payment	Bp/11		4,950.00
	G Srinivas On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being chq issued to G.Srinivas Towards centering work done vide voucher no-1645 enclosed				
	By (as per details)	Bank Payment	Bp/12		19,800.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being chq issued to L.Raju Towards electrical work done vide voucher no-1646 enclosed				
	By (as per details)	Bank Payment	Bp/13		39,600.00
	K.Krishna On Ac	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	Being chq issued to K.Krishna Towards scaffolding work done vide voucher no-1640 enclosed				
	Carried Over			1,92,13,312.00	1,83,81,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,13,312.00	1,83,81,137.00
11-May-18	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Shaik Musthaffa Towards Plumbing work done vide voucher no-1643 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/14		2,970.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to Mahesh Towards painting work done vide voucher no-1642 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/15		14,850.00
	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3379</i>	Bank Payment	Bp/16		13,800.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being cheque issued to yageti Eswar rao chipping work done vide voucher no-4119 enclosed</i>	Bank Payment 3,441.00 Dr 69.00 Cr	Bp/17		3,372.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Chq No:-484079 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1644 enclosed</i>	Bank Payment 2,124.00 Dr 21.00 Cr	Bp/18		2,103.00
	By Pridesan Engineers Pvt Ltd <i>Being Online transfer to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no :-24 invoice date :-16.04.2018 vid po no :-49979</i>	Bank Payment	Bp/19		6,962.00
	By SHAH TRADERS <i>Being online transfer to SHAH TRADERS towards purchase of MS angle against invoice no :-210 invoice date :-19.04.2018 vid po no :-49928</i>	Bank Payment	Bp/20		9,727.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-484081 Being chq issued to MHPL towards on behalf of Happay card reload payment</i>	Bank Payment	Bp/21		1,950.00
To	39-Dornala Venkata Sridhar Murthy <i>Chq no :-034177 Being amount received from villa no :-39 R-2585</i>	Bank Reciept	BR/1	1,97,500.00	
To	38-V.Srinivasa Rao <i>Chq no :-123641 Being amount received from villa no :-38 R-2586</i>	Bank Reciept	BR/2	1,97,500.00	
	Carried Over			1,96,08,312.00	1,84,36,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,312.00	1,84,36,871.00
11-May-18	By (as per details)	Purchase	156		8,148.00
	Labour Charges URD	1,646.00 Dr			
	Allowance for Const Equip -URD	1,646.00 Dr			
	Allowance for Consumables -URD	4,939.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	Being chq issued to V.Venkatramulu Towards Earth work done vide voucher no -1629 enclosed				
	By (as per details)	Purchase	157		6,643.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,726.00 Dr			
	CGST	515.34 Dr			
	SGST	515.34 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Rounded Off	1.32 Dr			
	Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.				
12-May-18	By SVR Pumps & Allied Services	Bank Payment	Bp/1		4,992.00
	Chq No:-484080 Deing Chq issued to SCR Pumps & Allied Services towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
	By Sai Vishal Enterprises	Bank Payment	Bp/2		22,302.00
	Online Being amount paid to Sai Vishal Entp towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703				
	By Vivid World	Bank Payment	Bp/3		271.00
	Online :- Being amount paid to Vivid World towards purchase of toner catridge against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049				
	By (as per details)	Bank Payment	Bp/4		14,715.00
	Praful Sanitary	2,942.00 Dr			
	Praful Sanitary	11,773.00 Dr			
	Being amount paid to Praful Sanitary towards purchase of plumbing material against invoice no :-60 invoice date :-19.04. 2018 vid po no :-49965&842 Po no:-48296				
	By Elegant Enterprises	Bank Payment	Bp/5		9,654.00
	Online :- Being chq issued to Elegant Entp towards purchase of electrical material against invoice no :-029 invoice date :-19. 04.2018 vid po no :-50003				
	By Summit Sales LLP	Bank Payment	Bp/6		75,860.00
	Being Online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-816,820,821,823,757, 824,819,817,822				
	Carried Over			1,96,08,312.00	1,85,79,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,08,312.00	1,85,79,456.00
12-May-18	By Y.Ravi Shankar <i>Being Online transfer to Y.Ravi Shankar towards purchase of frisco grass against invoice no :-39 invoice date :-19.04.2018 vid po no :-50054</i>	Bank Payment	Bp/7		15,250.00
15-May-18	By Electricity Bills Expences -Possion Not Given Flats <i>chQ NO :-484082 Being CHQ issued to TSSPDCL . towards vacant villa bills for the month of may-18</i>	Bank Payment	Bp/1		9,579.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no :-484083 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of May-18</i>	Bank Payment	Bp/2		15,796.00
16-May-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-007034 Being chq issued to YES BANK towards fund transfer from HDFC Bank</i>	Contra	Co/1	15,00,000.00	
	By Fixed Deposit-YES BANK <i>Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 53-Mandala Venugopal Reddy <i>Chq no :-342210 Being amount received from villa no :-53 R-2593</i>	Bank Reciept	BR/1	3,055.00	
18-May-18	By K.Suneel -Happy Card A/c <i>Online payment issued to MHPL towards happaycard reload payment for Suneel</i>	Bank Payment	Bp/1		500.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-Online Beign amount paid to Chagal Raj Kumar towards Saved discount incentives payment for the PEriod Jan to Mar-18 (villa Nos: 178/174/176</i>	Bank Payment	Bp/2		29,688.00
	By Sree Panduranga Timber Traders <i>ch no 484085 being cheque issued to MFHLLP on behalf .</i>	Bank Payment	Bp/3		31,028.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being chq issued to.Prasad.towards laying of pavers and parking tile sin v.no6 & 35 door frame refixing work done vide voucher no.1659</i>	Bank Payment 1,600.00 Dr 1,600.00 Dr 4,800.00 Dr 80.00 Cr	Bp/4		7,920.00
	By Electricity Connection Charges <i>CHq No:-484086 Being chq issued to Y/s For DD in favour of TSSPDCL towards Main meter got burnt</i>	Bank Payment	Bp/5		2,850.00
	To 139. K.N.V.Suresh <i>Chq no :-000285 Being amount received from villa no :-139 R-2596</i>	Bank Reciept	BR/1	4,42,500.00	
	Carried Over			2,15,53,867.00	1,91,92,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,53,867.00	1,91,92,067.00
18-May-18	To 22-Pallavi-N <i>NEFT Being amount received from villa no : -22 R-2597</i>	Bank Reciept	BR/2	49,900.00	
	To 59-Nagam Devi Vara Prasad <i>Chq no :-72322 Being amount received from villa no :-59 R-2598</i>	Bank Reciept	BR/3	2,31,500.00	
19-May-18	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 <i>being cheque issue to. MD KHUDOOS. towards v.no 5 jali fixing work done vide voucher no.1656.</i>	Bank Payment 4,200.00 Dr 220.00 Dr 220.00 Dr 660.00 Dr 477.00 Dr 477.00 Dr 53.00 Cr	Bp/1		6,201.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-1653.</i>	Bank Payment 4,500.00 Dr 45.00 Cr	Bp/2		4,455.00
	By (as per details) K.Kumar-Allowances for Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being chq issued to K.Kumar Towards electrical work done vide voucher no-1652</i>	Bank Payment 4,500.00 Dr 405.00 Dr 405.00 Dr 45.00 Cr	Bp/3		5,265.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being chq issued to G.Mannem Towards Earth work done vide voucher no-1651.</i>	Bank Payment 13,962.00 Dr 520.00 Dr 520.00 Dr 1,560.00 Dr 1,490.58 Dr 1,490.58 Dr 166.00 Cr 0.16 Cr	Bp/4		19,377.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Being chq issued to L.Raju Towards releasing of credit balance vide voucherno. 1668.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/5		19,800.00
	By (as per details) B.Pochaiah on A/c TDS PAYABLE-2018-19 <i>being cheque issued to.POCHAIAH. towards releasing of cr balance vide voucher no. 1663</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/6		4,950.00
	Carried Over			2,18,35,267.00	1,92,52,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,35,267.00	1,92,52,115.00
19-May-18	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises for supplying of material as per vide voucher no-3403 enclosed.</i>	Bank Payment	Bp/7		18,540.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being chque issued to yageti eshwar rao for chipping work done vide voucher no-4153 enclosed.</i>	Bank Payment 1,380.00 Dr 28.00 Cr	Bp/8		1,352.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being cheque issued to G.Sneha latha for material shifting and debris removing work done vide voucher no- 4152 enclosed.</i>	Bank Payment 3,250.00 Dr 65.00 Cr 292.50 Dr 292.50 Dr	Bp/9		3,770.00
	By Telephone Expences-Exempted <i>CHq No:-484088 Being chq issued to Tatateleservices towards telephone charges from 13.04.18 to 12.05.18 no:-919594539</i>	Bank Payment	Bp/10		531.00
	By Y.Ravi Shankar <i>Being Online transfer to Y.Ravi Shankar towards garden charges for the month of Apr 2018 against invoice no :-40,41,42,57</i>	Bank Payment	Bp/11		36,560.00
	By Summit Sales LLP <i>Being Online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-1006,928,915,924,951, 998,1000,997,860,1036,1037,1035,1007, 1010,1008,1048</i>	Bank Payment	Bp/12		4,52,029.00
	By Ganesh Tube Traders <i>Being Online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-31 invoice date :-16.04.2018 vid po no :-49930</i>	Bank Payment	Bp/13		979.00
	By Vivid World <i>Being Online transfer to Vivid World towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355</i>	Bank Payment	Bp/14		389.00
	By Summit Sales LLP - Logistics <i>Online payment made towards car hire charges for the month of Apr-18 against bill no:-576 dt: 18.05.18& May-2018 bill no:-589</i>	Bank Payment	Bp/15		46,980.00
	By Gautham Enterprises <i>Being Online transfer to Gautham Enterprises towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901</i>	Bank Payment	Bp/16		3,768.00
	Carried Over			2,18,35,267.00	1,98,17,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,35,267.00	1,98,17,013.00
19-May-18	By SHAH TRADERS <i>Being Online transfer to SHAH TRADERS towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388</i>	Bank Payment	Bp/17		2,521.00
	By Praful Sanitary <i>Being online transfer to Praful Sanitary towards purchase of plumbing material against invoice no :-102,98,109</i>	Bank Payment	Bp/18		11,788.00
	By Cosmo Durables Pvt Ltd <i>Being Online transfer to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-167</i>	Bank Payment	Bp/19		5,139.00
	By Elegant Enterprises <i>Being Online transfer to Elegant Enterprises towards purchase of electrical material against invoice no :-57</i>	Bank Payment	Bp/20		17,678.00
	By Purnima Mosaic Tiles <i>Being online transfer to Purnima Mosaic Tiles towards purchase of stones against invoice no :-121 invoice date :-09.04.2018</i>	Bank Payment	Bp/21		40,356.00
	By A Ramulu Work Orders on Account <i>Chq No:-Online payment made to A.Ramulu towards advance payment</i>	Bank Payment	Bp/22		1,50,000.00
	By Sree Panduranga Timber Traders <i>Being online transfer to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-156</i>	Bank Payment	Bp/23		99,272.00
	By M.Sudarshan-Work Orders on A/c <i>towards 60% as advance payment</i>	Bank Payment	Bp/25		1,00,000.00
	By (as per details)	Bank Payment	Bp/26		6,749.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	<i>Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018</i>				
To	Hdfc Bank A/c No: 01268630000041 Contra		Co/1	70,00,000.00	
	<i>Chq No:-007037 Beign chq issued to Nilgiri Estaes towards fund transfer from HDFC No YEs BAnk</i>				
	Carried Over			2,88,35,267.00	2,02,50,516.00

continued ...

Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,35,267.00	2,02,50,516.00
19-May-18	By Fixed Deposit-YES BANK <i>Being FD MAd</i>	Bank Payment	Bp/28		80,00,000.00
	By (as per details)	Purchase	221		7,425.00
	Labour Charges URD	1,500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	Allowance for Consumables -URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	<i>Being cheque to V.Venkatramulu. towards Excavation work done enclosed vide voucher no.1662</i>				
	By (as per details)	Purchase	222		27,968.00
	Labour Charges-18%	4,781.00 Dr			
	Allowance For Const Equip-18%	4,781.00 Dr			
	Allowance For Consumables-18%	14,343.00 Dr			
	CGST	2,151.45 Dr			
	SGST	2,151.45 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Rounded Off	0.10 Dr			
	<i>Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661</i>				
	By (as per details)	Purchase	223		527.00
	A.Ramulu-Allow For Const Equip-18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	TDS PAYABLE-2018-19	5.00 Cr			
	Rounded Off	1.00 Dr			
	<i>online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed</i>				
21-May-18	To 20-Pradeepthi Bhimavarapu <i>Chq no :-012974 Being amount received from villa no :-20 R-2599</i>	Bank Reciept	BR/1	2,49,000.00	
	To Prabhakar Reddy Petty Cash <i>CHq No:-010649 Beign chq received from MHPI</i>	Bank Reciept	BR/3	1,89,000.00	
22-May-18	To 06-Balaji Raghavendran/B.Vidya <i>Chq no :-000094 Being amount received from villa no :-06 R-2805</i>	Bank Reciept	BR/1	1,73,500.00	
	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519551 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
23-May-18	To 38-V.Srinivasa Rao <i>CHq No:-012947 Being chq received from Villa no:-38 R-2808</i>	Bank Reciept	BR/1	2,00,000.00	
	To 39-Dornala Venkata Sridhar Murthy <i>CHq No:-012926 Being chq received from villa no:-39 R-2807</i>	Bank Reciept	BR/2	2,00,000.00	
	Carried Over			2,98,46,767.00	2,83,11,436.00

continued ...

Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,46,767.00	2,83,11,436.00
23-May-18	By Patel & Company <i>Chq No:-519552 Being chq issued to Patel & Comp towards 100% as advance payemt for purchase of Cera Sanitary agaisnt Po no:-50627</i>	Bank Payment	Bp/1		30,777.00
	By K.Prabhakar Reddy-Happy Card A/c <i>online payment made to MPPL towards happaycard reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/2		15,940.00
24-May-18	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Chq no :- Being chq issued to Mahaveer Gurjar . Towards v.no 77 & 27 final possession purpose granite fitting work done. vide voucher no.1655</i>	Bank Payment 900.00 Dr 81.00 Dr 81.00 Dr 9.00 Cr	Bp/1		1,053.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>being cheque issude to.Santhosini Jena. towards releasing of cr blance vide voucher no1666</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/2		9,900.00
	By Petrol/Diesel/Oil <i>Ch.No Being cheque to MPPL Towards petro conveyance paid to CH Ramesh from 15.03.18 tio 14.04.18 as per inward no 132 dt 18.05.18 as per details enclosed.</i>	Bank Payment	Bp/3		3,196.00
	By (as per details) P.Manoj-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being chq issued to P.Manoj Towards civil work done vide voucher no-1658.</i>	Bank Payment 3,900.00 Dr 351.00 Dr 351.00 Dr 39.00 Cr	Bp/4		4,563.00
25-May-18	By K.Sravan Kumar-Salary A/c <i>towards online payment made to K.Sravan Kumar towards loan for purchase of Vehicle deduct @ 1000/- per month</i>	Bank Payment	Bp/1		15,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Online payment made to MHPL towards on behalf of statutory payments</i>	Bank Payment	Bp/2		1,37,910.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS PAYABLE-2018-19 <i>Online Being chq issued to k.Ravi Towards scaffolding work done vide voucher no-1685 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/3		4,950.00
	Carried Over			2,98,46,767.00	2,85,34,725.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,46,767.00	2,85,34,725.00
25-May-18	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Online Being chq issued to L.Raju Towards electrical work done vide voucher no-1686 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Online Being chq issued to Mahaveer Towards tiles work done vide voucher no -1687 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1688 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) P.Manoj-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online Being chq issued to P.Manoj Towards Civil work done vide voucher no-1679 enclosed</i>	Bank Payment 2,150.00 Dr 22.00 Cr 193.50 Dr 193.50 Dr	Bp/7		2,515.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1682 enclosed</i>	Bank Payment 3,900.00 Dr 39.00 Cr 351.00 Dr 351.00 Dr	Bp/8		4,563.00
	By (as per details) K.Kumar-Allowances for Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1680 enclosed</i>	Bank Payment 3,750.00 Dr 38.00 Cr 337.50 Dr 337.50 Dr	Bp/9		4,387.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Online Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1681 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/10		2,970.00
	Carried Over			2,98,46,767.00	2,86,67,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,46,767.00	2,86,67,960.00
25-May-18	By (as per details)	Bank Payment	Bp/11		3,802.00
	Labour Charges-18%	650.00 Dr			
	Allowance For Const Equip-18%	650.00 Dr			
	Allowance For Consumables-18%	1,950.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	Online Being chq issued to M.Narsing rao				
	Towards painting work done vide voucher no -1675 enclosed				
To	33-Raja Vijay Kumar Thogaru	Bank Reciept	BR/3	32,000.00	
	Chq No:-000139 Being chq received from villa no:-33 R-2812				
To	33-Raja Vijay Kumar Thogaru	Bank Reciept	BR/4	63,000.00	
	CHq no:-750981 Being chq received from villa no:-33 r-2811				
By	(as per details)	Bank Payment	Bp/12		3,752.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,829.50 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	Rounded Off	0.50 Cr			
	Online Being chq issued to Eswar rao.Yagftt				
	Towards chipping work done vide voucher no-4166 enclosed				
To	28-Sreenivas Meenakshi Sundaram	Bank Reciept	BR/5	97,608.00	
	Cqh no:-000892 Being chq received from villa no:-28 R-2813				
To	33-Raja Vijay Kumar Thogaru	Bank Reciept	BR/6	500.00	
	Chq No:-000140 Being chq receied from villa no:-33 r-2810				
To	Hdfc Bank A/c No: 01268630000041	Contra	Co/1	14,00,000.00	
	CHQ No:-007040 Being chq issued to NE towards fund transfere from HDFC to NE Yers bank				
By	Happy Card -M.Malla Reddy	Bank Payment	Bp/13		1,000.00
	Being Online payment made to MPPL towards happay card reload payment				
By	Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/14		145.00
	Being Online transfer to MHPL towards on behalf of ch.ramesh happay card reload payment				
By	(as per details)	Bank Payment	Bp/15		23,760.00
	Shaik Mustafa -on A/c	24,000.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Online Being chq issued to Shaik mustaffa				
	Towards plumbing work done vide voucher no-1692 enclosed				
By	(as per details)	Bank Payment	Bp/16		74,250.00
	Mohammad Khudoos-On A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	Online Being chq issued to Md.Khudoos				
	Towards plumbing work done vide voucher no-1688 enclosed				
	Carried Over			3,14,39,875.00	2,87,74,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,39,875.00	2,87,74,669.00
25-May-18	By (as per details) B.Pochaiah on A/c TDS PAYABLE-2018-19 <i>Online Being chq issued to B.Pochaiah Towards core cutting work done vide voucher no-1693 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/17		24,750.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online Being chq issued to Mahaveer Towards Tiles work done vide voucher no -1678 enclosed</i>	Bank Payment 1,600.00 Dr 16.00 Cr 144.00 Dr 144.00 Dr	Bp/18		1,872.00
	To 67-M.Shobha <i>Chq no :-195660 Being amount received from villa no :-67 R-2814</i>	Bank Reciept	BR/7	49,278.00	
	By Gautham Enterprises <i>Chq No:-online payment made to gautham entp towards coffee machine rent against bill no:-345 dt:-21.05.2018</i>	Bank Payment	Bp/19		1,416.00
26-May-18	By Summit Sales LLP <i>Being Online transfer to Summit sale LLP towards purchase of electrical material against invoice no :-923,1040,1070,1076, 1071,1072,1075,1078,1079,1077,1074, 1073,817,530</i>	Bank Payment	Bp/1		3,28,270.00
	By Praful Sanitary <i>Being Online transfer to Praful Sanitary towards purchase of plumbing material against invoice no :-907,795,843</i>	Bank Payment	Bp/2		2,34,741.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards purchase of door against invoice no :-28 invoice date :-17.05.2018 vid po no : -50228</i>	Bank Payment	Bp/3		46,890.00
	By Premier Engineering Corporation <i>Being Online transfer to Premier Engineering Corporation towards purchase of electrical material against invoice no : -0169 invoice date :-14.05.2018 vid po no : -50588</i>	Bank Payment	Bp/4		11,421.00
	By Y.Ravi Shankar <i>Being Online transfer to Y.Ravi Shankar towards Garden charges for the month of March 2018 against invoice no :-58</i>	Bank Payment	Bp/5		3,950.00
	By Sai Venkateshwara Borewells <i>Being Online transfer to Sai Venkateshwara Borewells towards Borewell Charges against invoice no :-115,114 date :-15.05.2018</i>	Bank Payment	Bp/6		1,08,947.00
	Carried Over			3,14,89,153.00	2,95,36,926.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,89,153.00	2,95,36,926.00
26-May-18	By Venkateswara Power Tech <i>Being Online transfer to Venkateswara Power Tech towards Electrical connection charges against invoice no :-01 invoice date :-03.05.2018</i>	Bank Payment	Bp/7		1,59,100.00
	By Mahaveer Glass Plywood Hardware <i>Being Online transfer to Mahaveer Glass Plywood Hardware towards 60% advance payment for club house work done from 10.04.2018 to 16.04.2018</i>	Bank Payment	Bp/8		50,000.00
	To 103-Nakka L.Srinivas <i>Chq no :-949027 Being amount received from villa no :-103 R-2815</i>	Bank Reciept	BR/1	6,37,500.00	
	To 27-Swati Dinesh Jaiswal <i>Chq no :-000123 Being amount received from villa no :-27 R-2816</i>	Bank Reciept	BR/2	28,683.00	
	To 161-A.Umamaheshwara Rao <i>Chq no :-946534 Being amount received from villa no :-1612 R-2818</i>	Bank Reciept	BR/3	2,25,000.00	
	To 161-A.Umamaheshwara Rao <i>Chq no :-094767 Being amount received from villa no :-161 R-2817</i>	Bank Reciept	BR/4	17,97,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>BeingOnline transfer to Homeline Infra towards mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/9		4,90,000.00
28-May-18	By Abhinav Photo Frame Works <i>CHq No:-519553 Being chq issued to Abhinav Photo Frame Works towards 100 % as advance payment for making of Frame with mirrors agaisnt bpo no:-50782</i>	Bank Payment	Bp/1		2,020.00
	By Royal Roadlines <i>Chq no :-519561 Being chq issued to Royal Roadlines towards transporataion charges against ponoo :-49672-49675</i>	Bank Payment	Bp/2		12,000.00
	By Build Links <i>Chq no :-519562 Being Chq issued to Build Links towards 60% advance payment for purchase of glass mosaic tiles against po :-50490</i>	Bank Payment	Bp/3		33,140.00
	By Siddarth Enterprises <i>Chq no :-519563 Being Chq issued to Siddarth Enterprises towards 100% advance payment for purchase of chairs</i>	Bank Payment	Bp/4		48,000.00
	By Mahek Equipments <i>Chq no :-519564 Being chq issued to Mahek Equipments towards 50% advance payment for purchase of machinery equipments</i>	Bank Payment	Bp/5		1,09,445.00
	Carried Over			3,41,77,336.00	3,04,40,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,77,336.00	3,04,40,631.00
28-May-18	To 162-Bhola Prasad <i>Chq No:-013679 Being chq received from villa no:-162 R-2819</i>	Bank Reciept	BR/1	7,90,500.00	
	By 76-Vinnakota Sridhar/V.Shanthi <i>Chq No:-519568 Being chq issued to Vinnakota Sridhar villa no:-76 towards registration expences refund</i>	Bank Payment	Bp/6		1,95,000.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Mahaveer Towards tiles work done vide voucher no-1669 enclosed</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/7		79,200.00
29-May-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519554 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	To 115-Areefa <i>Chq no :-094781 Being amount received from villa no :-115 R-2820</i>	Bank Reciept	BR/1	8,16,000.00	
	By Fixed Deposit-YES BANK <i>Being FD made No:-041340100006381</i>	Bank Payment	Bp/2		10,00,000.00
31-May-18	By 30-Raja Suman Kumar Thogaru <i>CHq No:-519569 Being chq issued to Y/S For DD in Favour of "Narsingh Swain Memorial Trust" towards customer is giving donation to Aakar Asha hospital .</i>	Bank Payment	Bp/1		30,000.00
	By 33-Raja Vijay Kumar Thogaru <i>CHq No:-519570 Being chq issued to Y/S For DD in Favour of "Narsingh Swain Memorial Trust" towards customer is giving donation to Aakar Asha hospital .</i>	Bank Payment	Bp/2		30,000.00
1-Jun-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519555 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS PAYABLE-2018-19 <i>Being chq issued to K.ravi Towards scaffolding work done vide voucher no-1644 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/2		14,850.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1671 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/3		2,970.00
	Carried Over			3,57,83,836.00	3,18,42,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,18,42,651.00
1-Jun-18	By G.Krishna Murthy & Sons <i>Being Online transfer to G.Krishna Murthy & Sons towards purchase of consumables against invoice no :-45 invoice date :-17.04. 2018 vid po no :-49492</i>	Bank Payment	Bp/4		3,875.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being chq issued to. Santhoshini jana. towards making of planter boxer at club house compound wall vide voucher no. 1660</i>	Bank Payment 2,100.00 Dr 2,100.00 Dr 6,300.00 Dr 945.00 Dr 945.00 Dr 105.00 Cr	Bp/5		12,285.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>OnlineBeing chq issued to Prasad Towards civil work done vide voucher no-1672 enclosed</i>	Bank Payment 940.00 Dr 940.00 Dr 2,820.00 Dr 47.00 Cr	Bp/6		4,653.00
	By Sree Sai Sharanya Enterprises <i>Online Being chq issued to Sree sai sharanya enterprises Towards supplying of building material vide voucher no-3405 enclosed</i>	Bank Payment	Bp/7		31,650.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 <i>being cheque issude to.M.Narsing. towards making painting lines of futsal goal with lappm work done vide voucher no .1654</i>	Bank Payment 2,640.00 Dr 2,640.00 Dr 1,320.00 Dr 594.00 Dr 594.00 Dr 66.00 Cr	Bp/8		7,722.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Chq no :-558125 Being chq issued to J. Muralidher Towards painting work done vide voucher no-1673 enclosed</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr 108.00 Dr 108.00 Dr	Bp/9		1,404.00
	By Summit Sales LLP - Logistics <i>Towards online payment made to Summit Sales LLP -Logistics towards QC Charges against bill no:-666 DT:-25.05.2018</i>	Bank Payment	Bp/10		26,100.00
	Carried Over			3,57,83,836.00	3,19,30,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,19,30,340.00
1-Jun-18	By (as per details)	Purchase	296		12,410.00
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini				
	Jena towards civil work doen against				
	VOucher NO:-1676				
2-Jun-18	By (as per details)	Bank Payment	Bp/1		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	CGST	108.00 Dr			
	Chq no:-868782 Being chq issued to J.				
	Muralidhar . Towards painting work done				
	vide voucher no-1694 enclosed				
	By K.Sravan Kumar-Salary A/c	Bank Payment	Bp/2		349.00
	Online Being online payment made to MPPL				
	towards on behalf of Sravan Outstanding				
	loan				
	By Other Insurance-EXEMPTED	Bank Payment	Bp/3		11,194.00
	Onlint payment made to Stat Health				
	Insurance towards insurance renewal for the				
	year 2018-19 for M.Nagalakshmi				
	By M.Nagalaxmi - Staff Salaries	Bank Payment	Bp/4		2,583.00
	Onlint payment made to Star health allied				
	insurance towards insurance renewal for the				
	Year 2018-19 for M.nagalakshmi				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/5		54,000.00
	Online payment made to MPPI YES BAnk				
	towards administration charges against bill				
	no:-45 dt:-29.05.2018				
	By 47-Priyanka Kose	Bank Payment	Bp/6		29,651.00
	CHq No:-519571 Being chq issued to				
	Priyanka Kose towarasd refund amount for				
	villa no:-47				
	By Rajadhani Tiles Company	Bank Payment	Bp/7		3,115.00
	CHq No:-519572 Being chq issued to				
	Rajadhani Tiles Comp towards 50% as				
	advance payment for purchase of Black				
	Granite vide po no:-50894				
	By Consultancy Charges - URD	Bank Payment	Bp/8		1,100.00
	Online payment made to T.Krishna Mohan				
	towars software consultancy charges for the				
	month of June-18				
	Carried Over			3,57,83,836.00	3,20,46,146.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,20,46,146.00
2-Jun-18	By TDS PAYABLE-2018-19 <i>Towards online payment made to SBI MHPL towards on behalf of TDS payemnt for the month of May-18</i>	Bank Payment	Bp/9		63,051.00
	By (as per details) D.Yaganandam-On Account TDS PAYABLE-2018-19 <i>Being chq issued to D.Yaganandam Towards carpentry work done vide voucher no-1712 enclosed</i>	Bank Payment 37,000.00 Dr 370.00 Cr	Bp/10		36,630.00
	By (as per details) Janardhan Prasad on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1713 enclosed</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/11		34,650.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to K.Kumar Towards electrical work done vide voucher no-1714 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/12		4,950.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Beingchq issued to Md.khudoos towards plumbing work done vide voucher no-1716 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/13		49,500.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>558095 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4192 enclosed.</i>	Bank Payment 2,975.00 Dr 60.00 Cr 267.75 Dr 267.75 Dr 0.50 Cr	Bp/14		3,450.00
	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises for supplying building material vide voucher no-3420 enclosed.</i>	Bank Payment	Bp/15		11,200.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being chq issued to J.Santhoshini jana Towards civil work done vide voucher no -1719 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/16		4,950.00
	Carried Over			3,57,83,836.00	3,22,54,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,22,54,527.00
2-Jun-18	By (as per details)	Bank Payment	Bp/17		4,625.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,720.50 Dr			
	TDS PAYABLE-2018-19	95.00 Cr			
	Rounded Off	0.50 Cr			
	Online Being chq issued to Eswar rao.Yagftt				
	Towards chipping work done vide voucher				
	no-4193. enclosed				
	By Sudha Enterprises	Bank Payment	Bp/18		8,330.00
	Being online transfer to Sudha Enterprises				
	towards purchase of tiles against invoice no				
	:-301 invoice date :-22.11.2017 vid po no :				
	-44746				
	By Y.Ravi Shankar	Bank Payment	Bp/19		5,950.00
	Being online transfer to Y.Ravi Shankar				
	towards garden charges for the month of				
	may 18 against invoice no :-63 invoice date :				
	-15.05.2018 vid po no :-50527				
	By Vidhi Marketing	Bank Payment	Bp/20		61,538.00
	CHq No:-558093 Being CHq issued to Vidhi				
	Marketing towards purchase of split Ac				
	copper Piping work for club House 2nd & 3rd				
	Floor work done against invoice no :-006				
	invoice date :-25.05.2018 vid po no :-47420				
	By (as per details)	Bank Payment	Bp/21		5,791.00
	K.Kumar-Allowances for Const Equip-18%	2,250.00 Dr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	Allowance For Consumables-18%	1,620.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	SGST	445.50 Dr			
	CGST	445.50 Dr			
	Online Being chq issued to K.Kumar				
	Towards electrical work done vide voucher				
	no-1707 enclosed				
	By (as per details)	Bank Payment	Bp/22		5,996.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,125.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	461.25 Dr			
	SGST	461.25 Dr			
	Rounded Off	0.50 Cr			
	Online Being chq issued to Mahaveer				
	Towards tiles work done vide voucher no				
	-1699 enclosed				
	By (as per details)	Bank Payment	Bp/23		5,265.00
	P.Manoj-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	CGST	405.00 Dr			
	Being chq issued to P.Manoj Towards civil				
	work done vide voucher no-1700 enclosed				
	Carried Over			3,57,83,836.00	3,23,52,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,23,52,022.00
2-Jun-18	By (as per details)	Bank Payment	Bp/24		5,323.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1709 enclosed				
	By (as per details)	Bank Payment	Bp/25		17,754.00
	T.Kurmanna-Allow For Const Equip-18%	1,300.00 Dr			
	Labour Charges-18%	2,775.00 Dr			
	Allowance For Const Equip-18%	2,775.00 Dr			
	Allowance For Consumables-18%	8,325.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,365.75 Dr			
	SGST	1,365.75 Dr			
	Rounded Off	0.50 Cr			
	Online Being chq issued to T.Kurmanna Towards earth work done vide voucher no -1701 enclosed				
	By (as per details)	Bank Payment	Bp/26		17,988.00
	G.Mannem- Allowances For Construction Equip-18%	12,875.00 Dr			
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	SGST	1,383.75 Dr			
	CGST	1,383.75 Dr			
	Rounded Off	0.50 Cr			
	Being chq issued to G.Mannem Towards Earth work done vide voucher no-1708 enclosed				
	By (as per details)	Bank Payment	Bp/27		4,554.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,600.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	Online Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1698 enclosed				
	By (as per details)	Bank Payment	Bp/28		2,164.00
	Janardhan Prasad-Allow For Const Equip-18%	1,850.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Online Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no-1684 enclosed				
	By Summit Sales LLP	Bank Payment	Bp/29		2,64,618.00
	Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-1181,1185,1182,1131, 1038				
	Carried Over			3,57,83,836.00	3,26,64,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,26,64,423.00
2-Jun-18	By Ganesh Tube Traders <i>Being online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-106,105,107</i>	Bank Payment	Bp/30		3,320.00
	By Sathyavarapu Hardwares <i>Being online transfer to Sathyavarapu Hardwares towards purchase of machine screw against invoice no :-161 invoice date : -12.05.2018 vid po no :-50547</i>	Bank Payment	Bp/31		826.00
	By S L Infra <i>Being Online transfer to S L Infra towards purchase of plumbing material against invoice no :50,51</i>	Bank Payment	Bp/32		47,197.00
	By SHAH TRADERS <i>Being online transfer to SHAH TRADERS towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no : -49501</i>	Bank Payment	Bp/33		21,410.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Being Online transfer to Homeline Infra towards mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/34		4,90,000.00
	By (as per details) M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c A Avinash Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Reshma P Bodke -Commission A/c <i>Being Online transfer to MHPL towards salary for the month of may 18</i>	Bank Payment 25,259.00 Dr 14,160.00 Dr 21,093.00 Dr 21,559.00 Dr 17,161.00 Dr 14,553.00 Dr 13,851.00 Dr 9,872.00 Dr 12,661.00 Dr 11,943.00 Dr 9,087.00 Dr 9,399.00 Dr 1,425.00 Dr	Bp/35		1,82,023.00
	By KGM AND CO <i>CHq No:-558096 Being Chq issued to KGM AND CO towards TDS Filling Fee for Q2 and Q3 , TDS Correction FY 16-17 Q4,Q3 26Q</i>	Bank Payment	Bp/36		3,000.00

Carried Over

3,57,83,836.00 3,34,12,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,83,836.00	3,34,12,199.00
2-Jun-18	By (as per details)	Purchase	298		14,712.00
	Santosini Jena-Allow For Const Equip-18%	2,275.00 Dr			
	Labour Charges-18%	2,060.00 Dr			
	Allowance For Const Equip-18%	2,060.00 Dr			
	Allowance For Consumables-18%	6,180.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,131.75 Dr			
	SGST	1,131.75 Dr			
	Rounded Off	0.50 Cr			
	Online Being Chq issued to Santhoshini jana towards civil work done vide voucher No: -1697				
	By (as per details)	Purchase	299		2,720.00
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Dr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no- 1579 enclosed				
4-Jun-18	By United Security Services	Bank Payment	Bp/1		30,179.00
	Chq no :-558091 Being chq issued to United Security Services towards security charges for the month of may 18				
	By Shreyas Services	Bank Payment	Bp/2		21,436.00
	chq no :-558092 Being chq issued to Shreyas Services towards housekeeping charges for the month of may 18				
	By G Rajesh Babu Salary A/c	Bank Payment	Bp/3		9,593.00
	Chq no :-558099 Being chq issued to Gunda Rajesh Babu towards salary for the month of may 2018				
	By B Vamshi Krishna Salary A/c	Bank Payment	Bp/4		10,236.00
	Chq no :-558100 Being chq issued to Birudu vamshi krishna towards salary for the month of may 2018				
	By Fixed Deposit-YES BANK	Bank Payment	Bp/5		20,00,000.00
	Being FD made No:				
6-Jun-18	To Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1	3,13,172.43	
	CHq No:-194666 Being chq receivedfrom NE HDFC towars Bank A/c Closing				
7-Jun-18	By Maruthi Pipes Industries	Bank Payment	Bp/1		1,71,415.00
	CHq no:-558098 Being chq issued to Maruthi Pipes Industries towards 100% as advance payemtn for purchae of Cment Hume Pipes vide po no:-50973				
	To 106-K.Venkat Reddy	Bank Reciept	BR/1	8,54,250.00	
	Chq no :-756723 Being amount received from villa no :-106 R-2822				
	To 50-Boda Sandeep Kumar	Bank Reciept	BR/2	2,00,000.00	
	Chq no :-013765 Being amount received from villa no :-50 R-2823				
	Carried Over			3,71,51,258.43	3,56,72,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,51,258.43	3,56,72,490.00
8-Jun-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519556 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	By Selva Kumar-Happy Card A/c <i>CHq No:-868765 Being chq issued to MHPL towards happay card reload payment for Selva kumar</i>	Bank Payment	Bp/2		1,550.00
	By Ch.Ramesh-Happy Card A/c <i>CHq No:-868764 Being Chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/3		1,300.00
	By Ch.Ramesh-Happy Card A/c <i>CHq No:-868763 Being chq issued to To MHPL towards towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/4		50.00
	By Patel & Company <i>Chq No:-558101 Being chq issued to Patel & Comp towards 100% as advance payemt for purchase of Cera Sanitary agaisnt Po no:-50880</i>	Bank Payment	Bp/5		27,538.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Chq no :-558126 Being chq issued to L.raju Towards electrical work done vide voucher no-1737 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/6		49,500.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>ch no 558124 Being cheque issued to G Snehalatha provide tractor for material shifting work done vide voucher no-4215 enclosed.</i>	Bank Payment 4,675.00 Dr 94.00 Cr 420.75 Dr 420.75 Dr 0.50 Cr	Bp/7		5,422.00
	To 143-Malyala Geethavali <i>Chq no :-633919 Being amount received from villa no :-143 R-2827</i>	Bank Reciept	BR/1	4,25,000.00	
	To 143-Malyala Geethavali <i>Chq no :-633918 Being amount received from villa no :-143 R-2828</i>	Bank Reciept	BR/2	10,00,000.00	
	By (as per details) B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>ch no 558114 Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1726 enclosed</i>	Purchase 3,850.00 Dr 39.00 Cr 346.50 Dr 346.50 Dr	319		4,504.00
	Carried Over			3,85,76,258.43	3,57,87,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,76,258.43	3,57,87,354.00
9-Jun-18	By (as per details)	Bank Payment	Bp/1		3,178.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,243.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	ch no 558102 Being cheque issued to yageti				
	Eswar rao for chipping work done vide				
	voucher no-4216 enclosed.				
	By (as per details)	Bank Payment	Bp/2		2,223.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	ch no 558104 Being chq issued to P.				
	Praveen kumar Towards welding work done				
	vide voucher -1730 enclosed				
	By (as per details)	Bank Payment	Bp/3		28,710.00
	T.Kurmanna-On A/c	29,000.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	ch no 558106 Being chq issued to T.				
	Kurmanna Towards earth work done vide				
	voucher no-1739 enclosed				
	By (as per details)	Bank Payment	Bp/4		24,750.00
	K.Krishna On Ac	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	ch no 558107 Being chq issued to K.Krishna				
	Towards scaffolding work done vide voucher				
	no-1736 enclosed				
	By (as per details)	Bank Payment	Bp/5		11,880.00
	Janardhan Prasad on A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	ch no 558108 Being chq issued to				
	Janardhan prasad Towards tiles work done				
	vide voucher no-1735 enclosed				
	By (as per details)	Bank Payment	Bp/6		7,920.00
	B.Pochaiah on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	ch no 558109 Being chq issued to Pochaiah				
	Towards core cutting work done vide				
	voucher no-1733				
	By (as per details)	Bank Payment	Bp/7		39,600.00
	Mohammad Khudoos-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	ch no 558110 Being chq issued to Md .				
	Khudoos Towards plumbing work done vide				
	voucher no-1738 enclosed				
	By (as per details)	Bank Payment	Bp/8		9,900.00
	P.Praveen Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	ch no 558111Being chq issued to P.praveen				
	kumar towards welding work done vide				
	voucher no-1740 enclosed				
	Carried Over			3,85,76,258.43	3,59,15,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,76,258.43	3,59,15,515.00
9-Jun-18	By (as per details)	Bank Payment	Bp/9		8,335.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,725.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	641.25 Dr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	ch no 558112 being cheque issued to Mahaveer Towards tiles work done vide voucher no-1727 enclosed				
	By (as per details)	Bank Payment	Bp/10		3,861.00
	Pradhan Babula Allow Const Equip-URD	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	ch no 558121 Being chq issued to Pradhan Babula . towards civil work done . vide voucher no - 1728				
	By (as per details)	Bank Payment	Bp/11		6,353.00
	Labour Charges-18%	1,086.00 Dr			
	Allowance For Const Equip-18%	1,086.00 Dr			
	Allowance For Consumables-18%	3,258.00 Dr			
	CGST	488.70 Dr			
	SGST	488.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	54.00 Cr			
	ch no 558122 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1725 enclosed				
	By (as per details)	Bank Payment	Bp/12		2,106.00
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	ch no 558117 Being chq issued to K.Kumar Towards electrical work done vide voucher no-1723 enclosed				
	By (as per details)	Bank Payment	Bp/13		12,800.00
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	2,188.00 Dr			
	Allowance For Consumables-18%	6,564.00 Dr			
	CGST	984.60 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	109.00 Cr			
	ch no 558120 Being chq issued to J. Santhoshini jana Towards civil work done vide voucher no-1721 enclosed				
	Carried Over			3,85,76,258.43	3,59,48,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,76,258.43	3,59,48,970.00
9-Jun-18	By (as per details)	Bank Payment	Bp/14		891.00
	Labour Charges URD	180.00 Dr			
	Allowance for Const Equip -URD	180.00 Dr			
	Allowance for Consumables -URD	540.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	<i>ch no 558123 Being chq issued to Prasad Towards civil work done vide voucher no -1724 enclosed</i>				
	By (as per details)	Purchase	320		5,323.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	<i>CHq No:-558113 Being chq issued to MD Khudoos towards plumbing work done vide voucher no-1729</i>				
	By (as per details)	Purchase	321		8,860.00
	Labour Charges URD	1,790.00 Dr			
	Allowance for Const Equip -URD	1,790.00 Dr			
	Allowance for Consumables -URD	5,370.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	<i>ch no 558118 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1722 enclosed</i>				
	By (as per details)	Purchase	322		4,505.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	Rounded Off	1.00 Dr			
	<i>ch no 558115 Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1731 enclosed</i>				
	By (as per details)	Purchase	323		5,370.00
	Pradhan Babula Allow Const Equip-URD	5,425.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	<i>Chq no :-868790 Being chq issued to Pradhan babula Towards civil work done vide voucher no1756 enclosed</i>				
	By (as per details)	Purchase	324		4,479.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,525.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	<i>CH No:060800,Being chq issued to Venkat ramulu Towards civil work done vide voucher no-1793 enclosed</i>				
11-Jun-18	By (as per details)	Bank Payment	Bp/1		3,960.00
	G Srinivas On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	<i>Chq no :-558127 Being chq issued to G. Srinivas Towards centering work done vide voucher no-1718 enclosed</i>				
	By MPPL-Reiumbusment Charges	Bank Payment	Bp/2		29,846.00
	<i>CHq No:-868767 Being chq issued to MPPL towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018</i>				
	Carried Over			3,85,76,258.43	3,60,12,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,76,258.43	3,60,12,204.00
11-Jun-18	By Vehicle Maintanance-2Wheelers-URD <i>CHq No:-868762 Being chq issued to E. Prasad towards four wheeler vehicle maintenance rehumbrustment as per inward no 11561 dt 31.05.18 as per bill nos 5436 & 070 as per details enclosed.</i>	Bank Payment	Bp/3		2,000.00
	By Vehicle Maintanance-2Wheelers-URD <i>CHQ No:-558140Bing chq issued to .Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11560 dt 31.05.18 as per bill no 1166 dt 21.05.18 details enclosed.</i>	Bank Payment	Bp/4		382.00
	By Sree Sai Sharanya Enterprises <i>chq no :-558135 Being chq issued to sree sai sharanya enterprises for supplying of building material vide voucher no-3422 enclosed.</i>	Bank Payment	Bp/5		27,720.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-558139 Being chq issued to MPPI towards happay card reload payment fo K. Prabhakar</i>	Bank Payment	Bp/6		11,230.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>ChQ No:-558130 Being chq issued to K. Krishna . Towards gova scaffolding work done vide voucher no-1695 enclosed</i>	Bank Payment	Bp/7		1,638.00
	By K.Suneel -Happy Card A/c <i>Chq no:-558138 Being Chq issued to MPPLtowards happay card reload payment for K.Suneel</i>	Bank Payment	Bp/8		450.00
	By Seven Hills Enterprises <i>CHq No:-558137 Being cchq issued to Seven Hills Enterprises towards purchase of stationery against invoice no :-375 invoice date :-01.06.2018</i>	Bank Payment	Bp/9		1,484.00
	By Electricity Bills Expences -Possion Not Given Flats <i>CHq No:-558131 Being chq issued to TSSPDCL towards electricity charges for the month of May-18 for vacant villas .</i>	Bank Payment	Bp/10		12,100.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no :558132 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of May-18</i>	Bank Payment	Bp/11		9,301.00
	By Sai Lakshmi Enterprises <i>Chq no :-558133 Being chq issued to Sai Lakshmi Enterprises towards purchase of stone Dust against invoice no :-SLE/INV/70 invoice date :-06.06.2018</i>	Bank Payment	Bp/12		21,600.00
	Carried Over			3,85,76,258.43	3,61,00,109.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,76,258.43	3,61,00,109.00
11-Jun-18	By (as per details)	Bank Payment	Bp/13		34,650.00
	Shaik Mustafa -on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	Chq No:-558134 Being chq issued to Shaik mustaffa Towards plumbing work done vide voucher no-1692 enclosed				
	By (as per details)	Bank Payment	Bp/14		10,049.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	online payment made towards staff allowances for the month of MAY-18				
	By Summit Sales LLP	Bank Payment	Bp/15		97,099.00
	Chq no :-868761 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-1130, 1241,1039,1135,1242,1244,1184				
	By Rita Seeds Stores	Bank Payment	Bp/16		900.00
	Chq no :-868789 Being CHQ issued to Rita Seeds Storesfer to Rita Seeds Stores towards purchase of plumbing material against invoice no :-714				
	By Nilgiri Estate Owners Association	Bank Payment	Bp/17		1,95,800.00
	Chq No:-868766 Being chq issued to NEOA towards customers corpusfund & Maintanace paid to NE instead of NEOA				
To	178-E.Elizabeth Anitha	Bank Reciept	BR/1	14,32,000.00	
	Chq no :-095015 Being amount received from villa no :-178 R-2829				
	By Venkateswara Power Tech	Bank Payment	Bp/18		2,59,600.00
	CHQN o:-868768 Being chq issued to Venkateswara Power Tech towards LT HT Works done against bill no:-4 dt:-26.05.2018				
	By S L Infra	Bank Payment	Bp/19		15,066.00
	CHq No:-868769 Beign chq issued to SL Infra towards purchae of Readymix against bill no:-523 dt:-31.03.2018				
	Carried Over			4,00,08,258.43	3,67,13,273.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,08,258.43	3,67,13,273.00
11-Jun-18	By Vivid World <i>CHq No:-868770 Beig chq issued to Vivid World towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853</i>	Bank Payment	Bp/20		389.00
	By Sri Venkata Srinivasa Stones <i>CHq No:-868771 Being chq issued towards purchase of building material stone against invoice no :-SVS STONES/2018-19/15 invoice date:-19.05.2018 vid po no :-50396</i>	Bank Payment	Bp/21		62,118.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>CHQ No:-868772 BeingChq issued to Homeline infra towards mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/22		4,90,000.00
	By Mahaveer Glass Plywood Hardware <i>CHQ No:-868773 Being Chq issued to Mahaveer Glass Plywood Hardware towards 60% advance payment for club house work done from 10.04.2018 to 16.04.2018</i>	Bank Payment	Bp/23		47,882.00
	By Fixed Deposit-YES BANK <i>Being FD made No:041340100006660</i>	Bank Payment	Bp/24		10,00,000.00
	By G.Hari Babu Happay Card A/c <i>Chq no :-868774 Being chq issued to MPPL towards happy card reload payment for G. Hari Babu</i>	Bank Payment	Bp/25		4,999.00
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Chq no :-786438 Being amount received from villa no :-89 R-2830</i>	Bank Reciept	BR/2	9,56,500.00	
	By K.Suneel -Happy Card A/c <i>Chq no :-868775 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/26		1,200.00
13-Jun-18	By (as per details) M.Madhusudan-Salary A/c M.Madhusudan-Salary A/c <i>Chq No:-868776 Being chq issued to Madhusudhan towards salary for the month of MAY-18 & Fine waive off amount</i>	Bank Payment 30,854.00 Dr 3,443.00 Dr	Bp/1		34,297.00
	By M.D.Fazal Pasha-Salary A/c <i>CHq No;-868777 Being chq issued to MD. Fazal Pasha towards salary for the month of MAY-18</i>	Bank Payment	Bp/2		17,254.00
14-Jun-18	To 01-Jhansi Rani Valavala <i>Chq no :-794761 Being amount received from villa no :-01 R-2831</i>	Bank Reciept	BR/1	1,81,162.00	
	To 163-Ramesh Chandra Varadala <i>Chq no :-013824 Being amount received from villa no :-163 R-2834</i>	Bank Reciept	BR/2	12,11,250.00	
	Carried Over			4,23,57,170.43	3,83,71,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,57,170.43	3,83,71,412.00
14-Jun-18	To 164-Ramesh Chandra Varadala <i>Chq no :-013823 Being amount received from villa no :-163 R-2833</i>	Bank Reciept	BR/3	12,11,250.00	
	To 25-J.Rajendra Prasad <i>Chq no :-013816 Being amount received from villa no :-25 R-2832</i>	Bank Reciept	BR/4	2,00,000.00	
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-060790 Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1755 enclosed</i>	Bank Payment 2,375.00 Dr 24.00 Cr 213.75 Dr 213.75 Dr 0.50 Cr	Bp/1		2,778.00
15-Jun-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519557 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
18-Jun-18	By Sai Lakshmi Enterprises <i>Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3460 enclosed.</i>	Bank Payment	Bp/1		19,800.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to T.Kurmanna Towards Earth work done vide voucher no-1745 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/2		14,850.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being cheque issued to Yageti Eshwar rao for chipping work done vide voucher no -4238 details enclosed.</i>	Bank Payment 2,700.00 Dr 54.00 Cr	Bp/3		2,646.00
	By (as per details) Janardhan Prasad on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no -1742 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/4		39,600.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Being chq issued to L.Raju Towards electrical work done vide voucher no-1743 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/5		19,800.00
	Carried Over			4,37,68,420.43	3,84,95,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,68,420.43	3,84,95,886.00
18-Jun-18	By (as per details)	Bank Payment	Bp/6		9,900.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1744 enclosed				
	By (as per details)	Bank Payment	Bp/7		2,691.00
	Labour Charges-18%	460.00 Dr			
	Allowance For Const Equip-18%	460.00 Dr			
	Allowance For Consumables-18%	1,380.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Being chq issued to B.Jogaiah Towards carpenter work done vide voucher no-1747 enclosed				
	By (as per details)	Bank Payment	Bp/8		6,237.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	360.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1751 enclosed				
	By (as per details)	Bank Payment	Bp/9		5,265.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,400.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1752 enclosed				
	By (as per details)	Bank Payment	Bp/10		2,983.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	Online Being chq issued to Mahaveer Towards Tiles work done vide voucher no -1758 enclosed				
	By (as per details)	Bank Payment	Bp/11		4,950.00
	Tarachand-On A/C(Tiles)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being chq issued to Tarachand Towards tiles work done vide voucher no-1757 enclosed				
	Carried Over			4,37,68,420.43	3,85,27,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,68,420.43	3,85,27,912.00
18-Jun-18	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Being chq issued to J.Muralidher Towards Painting work done vide voucher no-1759 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/12		39,600.00
	By Mahaveer Glass Plywood Hardware <i>Being chq issued to Mahaveer glass plywood Towards glass fitting work done vide voucher no-1762 enclosed</i>	Bank Payment	Bp/13		1,00,000.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being chq issued to M.Narsing rao Towards painting work done vide voucher no-1761 enclosed</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/14		34,650.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS PAYABLE-2018-19 <i>Being chq issued to M.sudharshan Towards Aluminium windows work done vide voucher no-1760 enclosed</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/15		44,550.00
	By Summit Sales LLP - Logistics <i>towards on line payment made to SSLLP logistics towards Service Charges & QC charges against bill no:-15&24</i>	Bank Payment	Bp/16		26,306.00
	By Shiv Shakti Machine Tools <i>Online payment made to Shivshakti Machine tools towards purchase of equipment against invoice no :-0654 invoice date 23.05.2018 vid po no :-49368</i>	Bank Payment	Bp/17		18,880.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>towards on;ine payment made to Summit sales llp tovars credit balance against billnos:-1230,1134,1240,1243&1133</i>	Bank Payment 613.00 Dr 6,607.00 Dr 1,104.00 Dr 1,558.00 Dr 3,080.00 Dr	Bp/18		12,962.00
	By Rajadhani Tiles Company <i>towards credit balance against bill no:-102 /103 dt:-04.06.18</i>	Bank Payment	Bp/19		76,911.00
	By Prince Piping Systems Pvt Ltd <i>Towards online payment made to Prince piping systems pvt ltd towards purchase of Electrical Material against bill no:-2075 dt: -14.03.2018 Vide Po no:-49203</i>	Bank Payment	Bp/20		37,422.00
	By Petrol/Diesel/Oil <i>Online payment made to MHPL Towards petro expenses paid to Ch. Ramesh from 16.04.18 to 15.05.18 as per inward no 147 dt 13.06.18 details enclosed.</i>	Bank Payment	Bp/21		3,039.00
	Carried Over			4,37,68,420.43	3,89,22,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,68,420.43	3,89,22,232.00
18-Jun-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online payment made to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/22		9,80,000.00
	By Anu Furniture <i>CHq No:-868779 Being chq issued to anufurniture towards 100% as advance payment for purchase of Sofa Set single seater against po no:-51153</i>	Bank Payment	Bp/23		47,351.00
	By Nitco Limited <i>CHq No:-868780 Being chq issued to Nitco Ltd towards 100% as advance payment for purchase of Vitrified Tiles agaisnt po no:-51163</i>	Bank Payment	Bp/24		5,13,351.00
	To 24 - Dr. Juliet Josephin.J <i>RTGS No Being amount received from villa no :-24 R-2838</i>	Bank Reciept	BR/1	2,98,644.00	
19-Jun-18	By Fixed Deposit-YES BANK <i>Being FD made No:</i>	Bank Payment	Bp/1		30,00,000.00
	By Summit Sales LLp - Logistics <i>Chq no :-868796 Being chq issued to Summit Sales LLp Logistics Towards Car Hlre charges against bill no:-3 Dt:-08.06. 2018</i>	Bank Payment	Bp/2		23,490.00
	To 121-Srikanth Veturi <i>CHq No:-007556 Being chq received from Villa no:-121 r-2835</i>	Bank Reciept	BR/1	4,34,700.00	
	To 41-DVN Prasad /D.Sridevi <i>Chq no :-000146 Being amount received from villa no :-41 R-2836</i>	Bank Reciept	BR/2	2,00,000.00	
	To 41-DVN Prasad /D.Sridevi <i>Chq no :-740743 Being amount received from villa no :-41 R-2837</i>	Bank Reciept	BR/3	2,71,000.00	
	By Pragati Consultants <i>Chq no :-868783 Being chq issued to Pragati Consultants towards 40% advance payment for swimming pool</i>	Bank Payment	Bp/3		1,10,840.00
21-Jun-18	To Mahek Equipments <i>Chq no :-519564 Being chq Cancelled</i>	Bank Reciept	BR/1	1,09,445.00	
	By Mahek Equipments <i>Chq No:-868788 Being chq issued to Modi Farmhouse (Hyd) LLp towards Excess paid in MFHLLP</i>	Bank Payment	Bp/1		1,05,683.00
	By Mahek Equipments <i>Chq no :-868786 Being chq issued to Mahek Equipments towards 50% advance payment for purchase of machinery equipments(Total Adv 50% value=109445/- (-)Rs.105683/- Chq issued to MFHLLP)</i>	Bank Payment	Bp/2		3,762.00
	Carried Over			4,50,82,209.43	4,37,06,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,82,209.43	4,37,06,709.00
21-Jun-18	By Patel & Company <i>Chq no :-484087 Being chq issued to Patel & co PO no.50627</i>	Bank Payment	Bp/3		30,777.00
22-Jun-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519558 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	By Poweron Engineers <i>Chq No:-868784 Being chq issued to Poweron Engineers towards 100% as advance payment for purchase of Servicing Parts against po no:-51270</i>	Bank Payment	Bp/2		8,537.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Chq no :-519579 Being cheque issued to Mahaveer Gurjar . Towards credit balance release . vide voucher no - 1766.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/3		99,000.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>ch no:-519580 Being chq issued to Md. Khudoos Towards plumbing work done vide voucher no-1765 enclosed</i>	Bank Payment 3,150.00 Dr 220.00 Dr 220.00 Dr 660.00 Dr 43.00 Cr 382.50 Dr 382.50 Dr	Bp/4		4,972.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Chq no :- 519582 Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1763 enclosed</i>	Bank Payment 3,750.00 Dr 200.00 Dr 200.00 Dr 600.00 Dr 48.00 Cr	Bp/5		4,702.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Chq no :- 519583 Being cheque issued to M. Praveen Babu . towards releasing of credit balance . vide voucher no - 1770.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/6		39,600.00
	By (as per details) K.Krishna On Ac TDS PAYABLE-2018-19 <i>Chq no :-519584 Being chq issued to K. Krishna Towards scaffolding work done vide voucher no-1769 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/7		9,900.00
	Carried Over			4,50,82,209.43	4,39,29,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,82,209.43	4,39,29,197.00
22-Jun-18	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Chq no :- 519585 Being cheque issued to J. muralidhar . towards releasing of credit balance . vide voucher no - 1768</i>	Bank Payment 7,500.00 Dr 75.00 Cr	Bp/8		7,425.00
	By (as per details) Janardhan Prasad on A/c TDS PAYABLE-2018-19 <i>Chq no :-519586 Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no-1767 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/9		4,950.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Chq no :-519588 Being chq issued to T. Kurmanna Towards Earth work done vide voucher no-1772 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/10		4,950.00
	By Sai Lakshmi Enterprises <i>Chq no :-519589 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3469 enclosed.</i>	Bank Payment	Bp/11		30,400.00
	By (as per details) B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :- 519590 Being chq issued to B. Jogaiah Towards carpentry work done vide voucher no-1773 enclosed</i>	Bank Payment 975.00 Dr 10.00 Cr 87.75 Dr 87.75 Dr 0.50 Cr	Bp/12		1,140.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 SGST CGST <i>Chq no :-519591 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4250 enclosed.</i>	Bank Payment 12,000.00 Dr 240.00 Cr 1,080.00 Dr 1,080.00 Dr	Bp/13		13,920.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Chq no :- 519592 Being cheque issued to Yageti Eshwar rao for chipping work done vide voucher no-4251 details enclosed.</i>	Bank Payment 1,930.00 Dr 39.00 Cr	Bp/14		1,891.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Chq no :- 519593 Being chq issued to Pradhan Babula . towards civil work done . vide voucher no - 1779</i>	Bank Payment 3,900.00 Dr 39.00 Cr	Bp/15		3,861.00
	Carried Over			4,50,82,209.43	4,39,97,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,82,209.43	4,39,97,734.00
22-Jun-18	By (as per details)	Bank Payment	Bp/16		13,542.00
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	2,160.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	Allowance For Consumables-18%	6,480.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.75 Dr			
	SGST	1,041.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Chq no :-519594 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1778 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		14,040.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	7,200.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	<i>Chq no :-519595 Being chq issued to T. Kurmanna . Towards earth work done vide voucher no-1775 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		8,760.00
	G.Snehalatha- Allowance for Construction Equip-18%	7,552.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	679.68 Dr			
	SGST	679.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Chq no :- 868793 Being cheque issued to G snehalatha for leveling and soil shifting work done vide voucher no-4239 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		9,945.00
	Labour Charges-18%	1,700.00 Dr			
	Allowance For Const Equip-18%	1,700.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	<i>Chq no :-868791 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1746 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		17,049.00
	G.Mannem- Allowances For Construction Equip-18%	10,662.50 Dr			
	Labour Charges-18%	782.00 Dr			
	Allowance For Const Equip-18%	782.00 Dr			
	Allowance For Consumables-18%	2,346.00 Dr			
	TDS PAYABLE-2018-19	146.00 Cr			
	SGST	1,311.48 Dr			
	CGST	1,311.48 Dr			
	Rounded Off	0.46 Cr			
	<i>Chq no :- 519600 Being chq issued to G. Mannem Towards Earth work done vide voucher no-1648 enclosed</i>				
	Carried Over			4,50,82,209.43	4,40,61,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,82,209.43	4,40,61,070.00
22-Jun-18	By (as per details)	Bank Payment	Bp/21		3,168.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,100.00 Dr			
	Labour Charges URD	220.00 Dr			
	Allowance for Const Equip -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2018-19	32.00 Cr			
	CHq no:-060771 Being chque issued to V. Venkatramulu . towards villa no 81 to 99 road cleaning work done . vide voucher no - 1771				
	By (as per details)	Bank Payment	Bp/22		1,831.00
	Labour Charges URD	370.00 Dr			
	Allowance for Const Equip -URD	370.00 Dr			
	Allowance for Consumables -URD	1,129.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	Chq no :-060772 Being chq issued to prasad . Towards civil work done vide voucher no -1777 enclosed				
	By (as per details)	Bank Payment	Bp/23		10,345.00
	Labour Charges URD	2,090.00 Dr			
	Allowance for Const Equip -URD	2,090.00 Dr			
	Allowance for Consumables -URD	6,270.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	Chq no :-060773 Being chq issued to V. Venkatramulu . Towards civil work done vide voucher no-1776 enclosed				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/24		1,02,488.00
	Chq no :-519575 Being chq issued to MHPL towards statutory payment				
	By Srinivas.V Happay Card	Bank Payment	Bp/25		12,000.00
	Being chq issued to MPPL towards happay card reload payment for srinivas				
	By (as per details)	Purchase	370		26,467.00
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	CGST	2,228.58 Dr			
	SGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHq No:-868792 Beign chq issued to G. Mannem towards earthwork done vide voucher no:-1754				
	Carried Over			4,50,82,209.43	4,42,17,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,82,209.43	4,42,17,369.00
22-Jun-18	By (as per details)	Purchase	371		15,663.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,012.00 Dr			
	Labour Charges-18%	2,700.00 Dr			
	Allowance For Const Equip-18%	2,680.00 Dr			
	Allowance For Consumables-18%	4,980.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,203.48 Dr			
	SGST	1,203.48 Dr			
	Rounded Off	1.96 Cr			
	Chq No:-519581 Being chq issed to Mahaveer towards tiles workdone				
23-Jun-18	By (as per details)	Bank Payment	Bp/1		9,80,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Chq no :-519578 Being chq issued Homeline Infra towards Mobilization advance payment				
	By SHAH TRADERS	Bank Payment	Bp/2		840.00
	Chq no :-060774 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-47 invoice date :-04.04. 2018 vid po :-49509				
	By Vivid World	Bank Payment	Bp/3		1,203.00
	Chq no :-060775 Being chq issued to Vivid world towards purchase of peripherals against invoice no :-578 ,586 invoice date :-02.06.2018				
	By Home Line Infra Construction A/c	Bank Payment	Bp/4		5,00,000.00
	Chq no :-060776 towards GST part payment				
25-Jun-18	By Vidyut Industrial Corporation	Bank Payment	Bp/1		54,280.00
	Chq no :-519574 Being chq issued to Vidyut Industrial Corporation towards 100% as Advance payment for purchase of street light poles against po no :-51158				
	By Home Line Infra Construction A/c	Bank Payment	Bp/2		50,000.00
	ch no 060777 being cheque issued to NEH towards fixed capital on behalf of B Anand.				
	By Ashish P Modi	Bank Payment	Bp/3		30,000.00
	ch no 060778 being cheque issued to Modi realty vikarabad LLP towards fixed capital on behalf of Ashish Modi.				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/4		1,650.00
	Chq no :-868795 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh				
	By Gautham Enterprises	Bank Payment	Bp/5		708.00
	Chq no :-868797 Being chq issued to Gautham Enterprises towards coffe machine rent for the month of june 2018 against invoice no :-564 invoice date :-18.06.2018				
To	89-Akundi Ratna Kumari&Akundi Ravisanakar	Bank Reciept	BR/1	4,00,000.00	
	Chq no :-608372 Being amount received from villa no :-89 R-2839				
	Carried Over			4,54,82,209.43	4,58,51,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,82,209.43	4,58,51,713.00
25-Jun-18	To Modi Housing Pvt Ltd <i>Chq No:-069664 Being chq received from MHPL</i>	Bank Reciept	BR/2	30,000.00	
	To Modi Housing Pvt Ltd <i>Chq No:-069665 Beign chq received from MHPI</i>	Bank Reciept	BR/3	50,000.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>NEFT Towards amount received from Villa No:-89 R-2846</i>	Bank Reciept	BR/4	100.00	
	To Interest on Fdr-YES BANK <i>towards FDR intererst credited by bank</i>	Bank Reciept	BR/5	1,096.00	
26-Jun-18	By Y.Ravi Shankar <i>Chq no :-060779 Being chq issued to Y.Ravi Shankar towards garden charges for the month of June 2018 against invoice no :-82, 83</i>	Bank Payment	Bp/1		8,260.00
	By Sri Venkata Durga Anjaneya Steel Tubes <i>Chq no :-060780 Being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no :-639 invoice date :-04.05.2018</i>	Bank Payment	Bp/2		284.00
	By Sri Balaji Printers <i>Chq no :-060781 Being chq issued to Sri Balaji Printers towards maikning of cisiting cards for vamshikrishna & GB Rambabu against bill no :-145 dt:-13.06.2018</i>	Bank Payment	Bp/3		5,880.00
	By Praful Sanitary <i>Chq no :-060782 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-170 invoice date :-28.05.2018</i>	Bank Payment	Bp/4		932.00
	By DILPREET TUBES PVT.LTD <i>Chq no :-060783 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase oif steel against invoice no :-375 ,451 invoice date :-29.05.2018</i>	Bank Payment	Bp/5		48,414.00
	By Sree Panduranga Timber Traders <i>Chq no :-060784 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-176 invoice date :-05.06.2018</i>	Bank Payment	Bp/6		7,666.00
	By Premier Engineering Corporation <i>Chq no :-060785 Being chq issued to Premier Engineering Corporation towards purchase of electrical material against invoice no :-0231 invoice date :-28.05.2018</i>	Bank Payment	Bp/7		4,248.00
	By Ganesh Tube Traders <i>Chq no :-060786 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-151 invoice date :-01.06.2018</i>	Bank Payment	Bp/8		664.00
	Carried Over			4,55,63,405.43	4,59,28,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,63,405.43	4,59,28,061.00
26-Jun-18	By Elegant Enterprises <i>Chq no :-060787 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-120 invoice date :-01.06.2018</i>	Bank Payment	Bp/9		3,186.00
	By Summit Sales LLP <i>Chq no :-060788 Being chq issued to Summit Sales LLP towards purchase of hardware material against invoice no :-1379, 1380,1377,639</i>	Bank Payment	Bp/10		16,218.00
	By K.Suneel -Happy Card A/c <i>Chq no :-060789 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/11		425.00
	To Fixed Deposit-YES BANK <i>Being FD cancelled No:-041340100006660</i>	Bank Reciept	BR/1	10,00,000.00	
27-Jun-18	By (as per details) Radha Krishna TDS PAYABLE-2018-19 <i>Ch No:060791,Being chq issued to Radhakrishna towards gardening work done vide voucher no-1789 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/1		49,500.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>CH No:142230,Being chq issued to Santhoshini jana towards civil work done vide voucher no-1790 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/2		4,950.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>CH No:060793 ,Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1786 enclosed</i>	Bank Payment 4,500.00 Dr 880.00 Dr 880.00 Dr 2,640.00 Dr 89.00 Cr	Bp/3		8,811.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Ch No:060801,Being chq issued to Md. khudoos Towards plumbing work done vide voucher no-1784 enclosed</i>	Bank Payment 4,500.00 Dr 45.00 Cr 405.00 Dr 405.00 Dr	Bp/4		5,265.00
	Carried Over			4,65,63,405.43	4,60,16,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,63,405.43	4,60,16,416.00
27-Jun-18	By (as per details)	Bank Payment	Bp/5		13,384.00
	Labour Charges-18%	2,288.00 Dr			
	Allowance For Const Equip-18%	2,288.00 Dr			
	Allowance For Consumables-18%	6,864.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,029.60 Dr			
	SGST	1,029.60 Dr			
	Rounded Off	1.20 Cr			
	CH No:060799,Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1781 enclosed				
	By (as per details)	Bank Payment	Bp/6		7,425.00
	Labour Charges URD	1,500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	Allowance for Consumables -URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	Ch No:060803,Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1780 enclosed				
	By (as per details)	Bank Payment	Bp/7		4,950.00
	Pradhan Babula Allow Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Ch No:142229,Being chq issued to Pradhan babula Towards civil work done vide voucher no-1792 enclosed				
	By (as per details)	Bank Payment	Bp/8		3,176.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,241.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	Ch No:060798,Being cheque issued to yageti eshwar rao for chipping work done as per vide voucher no-4273 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/9		34,375.00
	CH No:060805,Being cheque issued to sai lakshmi enterprises for supplying of building material as per vide voucher no-3485 enclosed.				
	By (as per details)	Purchase	412		7,167.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,625.00 Dr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Const Equip-18%	700.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed				
	Carried Over			4,65,63,405.43	4,60,86,893.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,63,405.43	4,60,86,893.00
27-Jun-18	By (as per details)	Purchase	413		22,335.00
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	CGST	1,892.25 Dr			
	SGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no -1783				
	By (as per details)	Purchase	415		2,252.00
	B.Jogaiah-Allow For Const Equip-18%	1,925.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	173.25 Dr			
	SGST	173.25 Dr			
	Rounded Off	0.50 Dr			
	Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788				
	By (as per details)	Purchase	416		12,441.00
	G.Snehalatha- Allowance for Construction Equip-18%	10,725.00 Dr			
	TDS PAYABLE-2018-19	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Rounded Off	0.50 Dr			
	CH No:060795,Being cheque issued to G. snehalatha for material shifting work done as per vide voucher no-4274 enclosed.				
	By (as per details)	Purchase	417		1,111.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CH No:060802,Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1787 enclosed				
28-Jun-18	To 89-Akundi Ratna Kumari&Akundi Ravisanakar	Bank Reciept	BR/1	100.00	
	NEFT towards amount received from villa no:-89 R-2847				
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar	Bank Reciept	BR/2	2,00,000.00	
	NEFT towards amount received from villa no:-89 R-2842				
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar	Bank Reciept	BR/3	1,31,500.00	
	NEFT towards amount received from villa no:-89 R-2841				
	To Iqra Khatoon -Salary A/c	Bank Reciept	BR/4	28,998.00	
	NEFT towsard amount received from Modi farm house towards on behalf of Iqra outstanding amount				
	Carried Over			4,69,24,003.43	4,61,25,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,24,003.43	4,61,25,032.00
29-Jun-18	By 139-Anumasa Sridhar (Cancelled) <i>Chq No:-519559 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	To 36 - Surinder Reddy Surkanti <i>ch no 689807 being cheque received towards part payment R-2843</i>	Bank Reciept	BR/1	8,51,000.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>ch no 608373 being cheque received towards part payment R-2840</i>	Bank Reciept	BR/2	4,53,300.00	
	To 65-Pendem.Rakesh <i>ch no061065 being cheque received towards part payment</i>	Bank Reciept	BR/3	1,00,000.00	
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Ch No:060806,Being amount transfered to G.Srinivas . towards centering and Rod Bending work Done for compound wall . vide voucher no - 1794</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/2		9,900.00
	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Chq no :060808 Being cheque issued to J.muralidhar . towards releasing of credit balance . vide voucher no - 1795</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/3		24,750.00
	By Petrol/Diesel/Oil <i>Ch. No:142227 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand</i>	Bank Payment	Bp/4		465.00
30-Jun-18	By Petrol/Diesel/Oil <i>Ch No: 142226ing cheque issued to MHPL towards petrol expenses paid to G. Murali Mohan for the period of 15.05.18 to 14.06.18</i>	Bank Payment	Bp/1		1,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-060809 Being chq issued to Graflaks Towards Payment of Bill No-38 Po No-49345/49808/50071</i>	Bank Payment	Bp/2		1,83,589.00
	By Pridesan Engineers Pvt Ltd <i>Ch No :060810,Being Cheque Issu ed To Pridesan engineers Pvt Ltd TOwards Payment of Bill No -74</i>	Bank Payment	Bp/3		44,854.00
	By SHAH TRADERS <i>Ch No:060811,being Cheque Issued to SHah Traders Towards Payment of Bill No -48</i>	Bank Payment	Bp/4		31,212.00
	Carried Over			4,83,28,303.43	4,64,45,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,28,303.43	4,64,45,802.00
30-Jun-18	By (as per details)	Bank Payment	Bp/5		4,13,957.00
	Summit Sales LLP	5,390.00 Dr			
	Summit Sales LLP	1,542.00 Dr			
	Summit Sales LLP	6,975.00 Dr			
	Summit Sales LLP	4,687.00 Dr			
	Summit Sales LLP	8,485.00 Dr			
	Summit Sales LLP	10,395.00 Dr			
	Summit Sales LLP	16,024.00 Dr			
	Summit Sales LLP	450.00 Dr			
	Summit Sales LLP	294.00 Dr			
	Summit Sales LLP	288.00 Dr			
	Summit Sales LLP	2,360.00 Dr			
	Summit Sales LLP	216.00 Dr			
	Summit Sales LLP	1,548.00 Dr			
	Summit Sales LLP	8,797.00 Dr			
	Summit Sales LLP	2,697.00 Dr			
	Summit Sales LLP	4,316.00 Dr			
	Summit Sales LLP	7,532.00 Dr			
	Summit Sales LLP	2,016.00 Dr			
	Summit Sales LLP	613.00 Dr			
	Summit Sales LLP	552.00 Dr			
	Summit Sales LLP	772.00 Dr			
	Summit Sales LLP	5,229.00 Dr			
	Summit Sales LLP	25,569.00 Dr			
	Summit Sales LLP	70,325.00 Dr			
	Summit Sales LLP	37,588.00 Dr			
	Summit Sales LLP	26,979.00 Dr			
	Summit Sales LLP	12,807.00 Dr			
	Summit Sales LLP	14,495.00 Dr			
	Summit Sales LLP	11,169.00 Dr			
	Summit Sales LLP	75,689.00 Dr			
	Summit Sales LLP	28,324.00 Dr			
	Summit Sales LLP	4,294.00 Dr			
	Summit Sales LLP	15,240.00 Dr			
	Summit Sales LLP	300.00 Dr			
	Ch No:060812,Being Cheque issued to Summit Sales LLP Towards Payment of Bill No -1355,1382,1304,1292,1387,1202,1331,1166,1330,1132,1381,1383,1385,13761372,1300,1290,1374,1296,1297,1298,1386,1354,1339,1375,1301,1293,1291,1329,1303,1459,1478,				
By	Premier Engineering Corporation	Bank Payment	Bp/6		24,214.00
	Ch No:060813,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-299				
By	Shubham Enterprises	Bank Payment	Bp/7		31,099.00
	Ch No:060814,Being Cheque issued to Shubham Enterprises Towards Payment of Bill No-4287 Po No-50974				
By	Vivid World	Bank Payment	Bp/8		271.00
	Ch No:060815,Being Cheque Issued to VIVID World Towards Payment of Bill No -51377				
	Carried Over			4,83,28,303.43	4,69,15,343.00

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,28,303.43	4,69,15,343.00
30-Jun-18	By MPIPL - Reimbursement of Admin Exp Payable <i>CHq No:-142225 BEing chq issued to MPPI towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18</i>	Bank Payment	Bp/9		54,000.00
	To MD.Mahaboob-On A/c <i>CHq No:-797330 Towards stale chq reversed</i>	Bank Reciept	BR/1	1,04,474.00	
	To N.Rama Krishna Reddy-On A/c (Elect) <i>Chq No:-715476 Towards stale chq Reversed</i>	Bank Reciept	BR/2	2,832.00	
	To (as per details) S.Mahesh-Allow For Const Equip-18% CGST SGST <i>CHq No:-797341 towards stale chq reversed agaisnt voucher no:-1597</i>	Bank Reciept	BR/3	994.00	
				842.38 Cr 75.81 Cr 75.81 Cr	
2-Jul-18	To 08-Dr.Manoj M.Khivsare&Dev.M.K <i>CHq No:-277312 Being chq received from Villa No:-08 R-2844</i>	Bank Reciept	BR/1	3,35,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>CHq No:-060816 Being chq issued to Home line Infra towards Mobilization Advance payment</i>	Bank Payment	Bp/1		7,84,000.00
				8,00,000.00 Dr 16,000.00 Cr	
	By Home Line Infra Construction A/c <i>Chq No:-060817 Being chq issued to YES Bank Ltd Rtgs/Neft to Home Line Infra towards GST part payment</i>	Bank Payment	Bp/2		5,00,000.00
	By Petrol/Diesel/Oil <i>CH.No 142242 Being cheque issued to MPPL Towards petro expenses paid to P. Raghu from 01.03.18 to 30.04.18 as per inward no 161 dt 02.07.18 details enclosed.</i>	Bank Payment	Bp/3		2,842.00
	By Vidhi Marketing <i>Chq No:-060818 Being chq issued to Vidhi Marketing towards 50% as advance payment for Purchase of Split AC Po no:-50744</i>	Bank Payment	Bp/4		1,91,648.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>CHq No:-142221 Being chq issued to G. Maneem Towards earth work done vide voucher no-1732 enclosed</i>	Bank Payment	Bp/5		29,472.00
				14,975.00 Dr 2,043.00 Dr 2,043.00 Dr 6,129.00 Dr 252.00 Cr 2,267.10 Dr 2,267.10 Dr 0.20 Cr	
	Carried Over			4,87,71,603.43	4,84,77,305.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,71,603.43	4,84,77,305.00
2-Jul-18	By (as per details)	Bank Payment	Bp/6		4,702.00
	Labour Charges URD	950.00 Dr			
	Allowance for Const Equip -URD	950.00 Dr			
	Allowance for Consumables -URD	2,850.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CHq No:-142223 Being chq issued to Prasad Towards civil work done vide voucher no-1748 enclosed				
	By Summit Sales LLP - Logistics	Bank Payment	Bp/7		3,167.00
	CHq No:-142224 Beign chq issued to Summit Sales LLP Logistics towards towards service charges against bill no:-36 dt:-22.06.18				
	By Consultancy Charges - URD	Bank Payment	Bp/8		1,100.00
	CHq No:-060820 Being chq issued to T. Krishna Mohan towards soft ware consultancy charges for the month of July -18				
	By (as per details)	Bank Payment	Bp/9		4,752.00
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CHq No:-142228 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1750 enclosed				
	By E.Prasad-Happy Card A/c	Bank Payment	Bp/10		275.00
	CHq Np:-142231 Being chq issued to MHPL towards happay card reload payment for E. Prasad				
	By Summit Sales LLP - Logistics	Bank Payment	Bp/11		31,900.00
	CHq No:-142232 Being chq issued to Summit Sales LLP Logistics towards QC charges against bill no:-45 dt:-30.06.2018				
	By TDS PAYABLE-2018-19	Bank Payment	Bp/12		91,959.00
	CHq No:-142233 Being chq issued to MHPL towards on behalf of TDS payemnt for the month of June-18				
	By (as per details)	Purchase	449		15,268.00
	Labour Charges-18%	2,610.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	Allowance For Consumables-18%	7,830.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed				
3-Jul-18	By Selva Kumar-Happy Card A/c	Bank Payment	Bp/1		6,000.00
	Chq No:-142234 Being chq issued to MHPI towards on behalf of Happay card reload payment for Selva				
	Carried Over			4,87,71,603.43	4,86,36,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,71,603.43	4,86,36,428.00
3-Jul-18	To 65-Pendem.Rakesh <i>CHQ No:-975008 TOWARDS amount received from vila no:-65 R-1044</i>	Bank Reciept	BR/1	48,050.00	
4-Jul-18	By (as per details) M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c Reshma P Bodke-Salary A/c Reshma P Bodke -Commission A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>Online Towards staff salaries for the month of June-2018</i>	Bank Payment	Bp/1		2,46,557.00
				27,106.00 Dr	
				25,259.00 Dr	
				14,763.00 Dr	
				22,917.00 Dr	
				17,326.00 Dr	
				16,534.00 Dr	
				18,296.00 Dr	
				12,748.00 Dr	
				10,314.00 Dr	
				1,425.00 Dr	
				12,661.00 Dr	
				9,062.00 Dr	
				14,192.00 Dr	
				11,105.00 Dr	
				12,139.00 Dr	
				9,725.00 Dr	
				10,985.00 Dr	
5-Jul-18	By Srinivas.V Happay Card <i>Chq No:-142236 Being chq issued to MPPI towards on behalf of Happay card reload payment for V.Srinivas towards for purchase of Sports Material against po no:-50753</i>	Bank Payment	Bp/1		2,19,795.00
	By KGM AND CO <i>Chq no :-484090 Being chq issued to KGM AND CO towards contractor GST Registration and filing charges</i>	Bank Payment	Bp/2		93,600.00
	To 111-K.Victor Emmanuel <i>Chq no:-RTGS Beign amount received from villa no:-111 r-2850</i>	Bank Reciept	BR/1	7,78,000.00	
6-Jul-18	By 139-Anumasa Sridhar (Cancelled) <i>CHq No:-519560 Being chq issued to Villa no:-139 Anumasa Sridhar towards full & final payment for Booking cancellation charges</i>	Bank Payment	Bp/1		25,000.00
	By Home Line Infra Construction A/c <i>Online payment made to Home line Infra towards GST part payment</i>	Bank Payment	Bp/2		5,00,000.00
	By Reshma P Bodke -Commission A/c <i>Online payment made to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/3		13,466.00
	By Shreyas Services <i>Online payment made to Shreyas Services towards house keeping charges for the month of June-18 against bill no:-2018/13</i>	Bank Payment	Bp/4		21,436.00
	Carried Over			4,95,97,653.43	4,97,56,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,97,653.43	4,97,56,282.00
6-Jul-18	By United Security Services <i>Online payment made to united Security Services towards security charges for the month of June-18 against bill no:-USS/37 /18 Dt:-30.06.17</i>	Bank Payment	Bp/5		30,179.00
	By Misc Expenses - Exempted <i>Chq No:-142237 being Chq issued to T. Mahesh. Towards M.Water bill for the month of April-18</i>	Bank Payment	Bp/6		800.00
	By Rishi Agencies <i>Chq No:-142238 Being chq issued to Rishi Agencies towards purchase of Electrical Material against billno:-570/16-17 dt:-20.09. 2016 Po-37784</i>	Bank Payment	Bp/7		22,356.00
	By G.Satish Kumar-Commission A/c <i>Online payment made to G.Satish Kumar towards incentives part payment for 4th Qtr</i>	Bank Payment	Bp/8		19,633.00
	By Seven Hills Enterprises <i>Chq No:-142240 Being chq issued to Seven hills Entp towards xerox bill for the month of June-18 agaisnt billno:-435 dt:-06.07.2018</i>	Bank Payment	Bp/9		793.00
	By Icon Water Solutions <i>Chq No:-142241 Being chq issued to Icon Water Solutions towards 50% as advance payment for AMC's of RO Plants 2nos (1000LPH & 2000LPH</i>	Bank Payment	Bp/10		14,810.00
	To 65-Pendem.Rakesh <i>Chq No:-975007 Being chq received from Villa No:-65 r-2845</i>	Bank Reciept	BR/1	5,650.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-142239 Being chq issued to Mhpl towards on behalf of tds arears payemnt for the month of May-18</i>	Bank Payment	Bp/11		2,000.00
7-Jul-18	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to Mahaveer Towards tiles work done vide voucher no-1804 enclosed</i>	Bank Payment	Bp/1		5,733.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1800 enclosed</i>	Bank Payment	Bp/2		6,669.00
	Carried Over			4,96,03,303.43	4,98,59,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,03,303.43	4,98,59,255.00
7-Jul-18	By (as per details)	Bank Payment	Bp/3		4,504.00
	Labour Charges URD	910.00 Dr			
	Allowance for Const Equip -URD	910.00 Dr			
	Allowance for Consumables -URD	2,730.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	<i>Being chq issued to Prasad Towards civil work done vide voucher no-1796 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		13,104.00
	Labour Charges-18%	2,240.00 Dr			
	Allowance For Const Equip-18%	2,240.00 Dr			
	Allowance For Consumables-18%	6,720.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	<i>Being chq issued to Santhoshini jana Towards Civil work done vide voucher no -1798 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		1,753.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,789.50 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Being cheque issued to Yageti Eshwar Rao for chipping work done vide voucher no -4286 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/6		47,175.00
	<i>Being cheque issued to sai lakshmi enterprises for supply of building material vide voucher no- 3494 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		7,722.00
	Labour Charges URD	1,560.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	Allowance for Consumables -URD	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	<i>Being chq issued to V.Venkatramulu Towards earth work done vide voucher no -1819 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		3,118.00
	Labour Charges URD	630.00 Dr			
	Allowance for Const Equip -URD	630.00 Dr			
	Allowance for Consumables -URD	1,890.00 Dr			
	TDS PAYABLE-2018-19	32.00 Cr			
	<i>Being chq issued to V.Venkatramulu Towards Civil work done vide voucher no -1802 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		10,092.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,700.00 Dr			
	TDS PAYABLE-2018-19	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	<i>CHQ No:-142251Being cheque issued to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4288 enclosed.</i>				
	Carried Over			4,96,03,303.43	4,99,46,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,03,303.43	4,99,46,723.00
7-Jul-18	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being chq issued to Pradhan babula Towards Civil work done vide voucher no -1820 enclosed</i>	Bank Payment 4,700.00 Dr 47.00 Cr	Bp/10		4,653.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>142252 Being chq issued to B.Jogaiah Towards Carpentry work done vide voucher no-1805 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/11		2,970.00
	By (as per details) Janardhan Prasad on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no -1806 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/12		9,900.00
	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Being chq issued to J.Muralidher Towards painting work vide voucher no-1807 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/13		14,850.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1810 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/14		29,700.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1811 enclosed</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/15		59,400.00
	By (as per details) Radha Krishna TDS PAYABLE-2018-19 <i>Being chq issued to Radhakrishna Towards gardening work done vide voucher no-1812 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/16		29,700.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1813 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/17		3,960.00
	Carried Over			4,96,03,303.43	5,01,01,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,03,303.43	5,01,01,856.00
7-Jul-18	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Shaik mustaffa Towards plumbing work vide voucher no-1814 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/18		14,850.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to S.Mahesh Towards painting work vide voucher no-1815 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/19		14,850.00
	By (as per details) V.Venkatramulu-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to Venkatramulu Towards Civil work done vide voucher no-1817 enclosed</i>	Bank Payment 13,000.00 Dr 130.00 Cr	Bp/20		12,870.00
	By (as per details) Rajadhani Tiles Company TDS PAYABLE-2018-19 <i>Being chq issued to Rajadhani tiles Towards Tiles work done vide voucher no-1818 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/21		29,700.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Online payment made to T.Kurmanna Towards earth work done vide voucher no -1816 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/22		74,250.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being chq issued pradhan babula Towards civil work done vide voucher no-1792 enclosed</i>	Bank Payment 5,450.00 Dr 55.00 Cr	Bp/23		5,395.00
	By Summit Sales LLP Common Expenses <i>Online payemnt made to Summit Sales LLP Common Expences towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018</i>	Bank Payment	Bp/24		9,872.00
	By MPPL-Reiumbusment Charges <i>online payment made to MPPL towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018</i>	Bank Payment	Bp/25		17,545.00
	By Sri Raja Rajeshwara Traders <i>Onlint payment made to Sri Raja Rajeshwara Traders towards purchase of Paints against bill no:-1573 Dt:-01.06.18 Po -50940 Req-71363</i>	Bank Payment	Bp/26		1,180.00
	Carried Over			4,96,03,303.43	5,02,82,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,03,303.43	5,02,82,368.00
7-Jul-18	By Andhra Pumps & Motors <i>Chq No:-142247 Being chq issued to Andhra Pumps & Motors towards purchase of Pumps against bill No:-R-0820 Dt:-09.06.18 Po-50766 Req-71318</i>	Bank Payment	Bp/27		22,736.00
	By Pridesan Engineers Pvt Ltd <i>Online Payment Made to Pridesan eng towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po -50832 Req-71337</i>	Bank Payment	Bp/28		1,10,503.00
	By (as per details) Vivid World Vivid World <i>Online payment made to Vivid world towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503</i>	Bank Payment 1,189.00 Dr 392.00 Dr	Bp/29		1,581.00
	By Atlas Security & Safety Inc. <i>Chq No:-142248 Being chq issued to Atlas Security & Safety towards purchase of Safety belts against bill no:-481 dt:-19.06.18 po-51204</i>	Bank Payment	Bp/30		2,053.00
	By Summit Sales LLP <i>Online payment made to Summit Sales LLP towards credit balance</i>	Bank Payment	Bp/31		5,21,924.00
	By Nitco Limited <i>Online payment made to Nitco Ltd towards Credit balance amount</i>	Bank Payment	Bp/32		22,266.00
	By Y.Ravi Shankar <i>towards online payment made to Y.Ravi Shankar towards credit BALance amount</i>	Bank Payment	Bp/33		13,700.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online payment made to Homeline Infra towards mobilization advance payment</i>	Bank Payment 4,00,000.00 Dr 8,000.00 Cr	Bp/34		3,92,000.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-425715 Being chq received from Villa no:-146 r-2851</i>	Bank Reciept	BR/1	6,00,000.00	
	To Fixed Deposit-YES BANK <i>Being FD cancelled</i>	Bank Reciept	BR/2	20,00,000.00	
	By Tejal Soham Modi -Statutory Payments <i>CHq No:-142243 Being chq issued to Tejal Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Payment	Bp/35		2,16,000.00
	To Tejal Soham Modi -Statutory Payments <i>CHq No:-142243 Being chq issued to Tejal Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Reciept	BR/3	2,16,000.00	
	Carried Over			5,24,19,303.43	5,15,85,131.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,19,303.43	5,15,85,131.00
7-Jul-18	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/36		9,900.00
	To Interest on Fdr-YES BANK <i>Being Interest on FDR</i>	Bank Reciept	BR/4	8,767.00	
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>towards online payemtn made to M.Ganesh Kumar towards electrical work done vide voucher no:-1799</i>	Purchase 4,275.00 Dr 660.00 Dr 660.00 Dr 1,980.00 Dr 76.00 Cr	505		7,499.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803</i>	Purchase 3,325.00 Dr 33.00 Cr 299.25 Dr 299.25 Dr 0.50 Dr	506		3,891.00
9-Jul-18	By Soham Satish Modi -Statutory Payments <i>Online payemnt made to Soham Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Payment	Bp/1		2,16,000.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>CHq No:-142244 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/2		99,000.00
	By Obel Systems Pvt Ltd <i>CHq No:-142246 Being chq issued to Obel Systems towards 100% as advance payemnt for purchae of UPS Vide Po -51673 (Above order for Backup purpose)</i>	Bank Payment	Bp/3		4,800.00
	To Sri Raja Rajeshwara Traders <i>Being Neft return Account Num does not exist</i>	Bank Reciept	BR/1	1,180.00	
	By (as per details) N.Rama Krishna Reddy-Allow Const Equip CGST SGST <i>Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.</i>	Bank Payment 2,400.00 Dr 216.00 Dr 216.00 Dr	Bp/4		2,832.00
10-Jul-18	To 94-Arundhathi Devi Dasari <i>Chq no :-395234 Being amount received from villa no :- 94 R-2852</i>	Bank Reciept	BR/1	5,35,500.00	
	Carried Over			5,29,64,750.43	5,19,29,053.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,19,29,053.00
10-Jul-18	By Sri Raja Rajeshwara Traders <i>Chq NO:-142249 Beign chq issued to Sri Raja Rajeshwara Traders towards purchase of Paints against bill no:-1573 Dt:-01.06.18 Po-50940 Req-71363</i>	Bank Payment	Bp/1		1,180.00
11-Jul-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq No:-142253 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1782 enclosed</i>	Bank Payment 2,228.00 Dr 2,228.00 Dr 6,684.00 Dr 111.00 Cr 1,002.60 Dr 1,002.60 Dr 1.20 Cr	Bp/1		13,033.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Chq NO:-142255 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1674 enclosed</i>	Bank Payment 1,516.00 Dr 1,516.00 Dr 856.00 Dr 136.00 Cr	Bp/2		3,752.00
	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>CHq no:- 142256 Being cheque issued to V. Venkatramulu . towards villa no 81 to 99 road cleaning work done . vide voucher no - 1696</i>	Bank Payment 650.00 Dr 1,252.00 Dr 1,252.00 Dr 626.00 Dr 31.00 Cr	Bp/3		3,749.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Chq No:-142257 Being chq issued to G. Maneem Towards earth work done vide voucher no-1801 enclosed</i>	Bank Payment 12,250.00 Dr 3,350.00 Dr 3,350.00 Dr 10,050.00 Dr 290.00 Cr 2,610.00 Dr 2,610.00 Dr	Bp/4		33,930.00
	Carried Over			5,29,64,750.43	5,19,84,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,19,84,697.00
11-Jul-18	By (as per details)	Purchase	515		9,804.00
	T.Kurmanna-Allow For Const Equip-18%	3,500.00 Dr			
	Labour Charges-18%	1,952.00 Dr			
	Allowance For Const Equip-18%	1,952.00 Dr			
	Allowance For Consumables-18%	976.00 Dr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Rounded Off	0.40 Cr			
	Chq NO:-142254 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1677 enclosed				
13-Jul-18	By 20-Pradeepthi Bhimavarapu	Bank Payment	Bp/1		14,583.00
	CHq No:-142259 Being chq issued to Villa No:-20 Pradeepthi B towards refund				
	By Telephone Expences-Exempted	Bank Payment	Bp/2		531.00
	Chq no :-142260 Being chq issued to Tata Teleservices Ltd Ac towards telephone charge from 13.05.2018 to 12.06.2018 no :-919594539				
	By Petrol/Diesel/Oil	Bank Payment	Bp/3		2,217.00
	CH.No 142258 Being cheque issued to MPPL Towards petro expenses paid to P. Raghu from 02.05.18 to 31.05.18 as per inward no 165 dt 11.07.18 details enclosed.				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/4		10,338.00
	Chq no : Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of june-18				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/5		8,414.00
	CHq No:- Being chq issued to TSSPDCL towards electricity charges for the month of june-18 for vacant villas .				
	By (as per details)	Bank Payment	Bp/6		10,526.00
	G.Snehalatha- Allowance for Construction Equip-18%	9,075.00 Dr			
	TDS PAYABLE-2018-19	182.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-868801 Being chq issued to to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4308 enclosed.				
	By Build Links	Bank Payment	Bp/7		23,283.00
	CHq No:-868798 Being chq issued to Build Links towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no :-50490				
	Carried Over			5,29,64,750.43	5,20,64,393.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,20,64,393.00
13-Jul-18	By (as per details)	Bank Payment	Bp/8		8,759.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	TOWARDS On line payment made towards staff allowances for the month o June-18				
14-Jul-18	By Sri Balaji Engineering Works	Bank Payment	Bp/1		18,000.00
	Being online payment made to Balaji Engineering Works towards repairs and maintainance of Earth compaction MACHINES 2 nos				
	By Reshma P Bodke -Commission A/c	Bank Payment	Bp/2		13,466.00
	Being Online transfer to Reshma p Bodke towards incentives for the period from 01.01.2018 to 31.03.2018				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/3		2,500.00
	Being Online transfer to MPPL towards happy card reload payment for K.Suneel				
	By G.Satish Kumar-Commission A/c	Bank Payment	Bp/4		39,267.00
	Being Online transfer to G.Satish Kumar towards incentives for the period from 01.01.2018 to 31.03.2018				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/5		13,100.00
	Being online transfer to MPPL towards happy card reload payment for prabhakar reddy				
	By Shiva Shankar -Happy Card A/c	Bank Payment	Bp/6		240.00
	Being Online transfer to MPPL towards happy card reload payment for shiva shankar				
	By Selva Kumar-Happy Card A/c	Bank Payment	Bp/7		2,998.00
	Being online transfer to MHPL towards happy card reload payment for selva kumar				
	Carried Over			5,29,64,750.43	5,21,62,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,21,62,723.00
14-Jul-18	By (as per details)	Bank Payment	Bp/8		9,603.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,040.00 Dr			
	Allowance for Const Equip -URD	1,040.00 Dr			
	Allowance for Consumables -URD	3,120.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	Being chq issued to M.ganesh kumar				
	Towards Electrical work done vide voucher				
	no-1825 enclosed				
	By (as per details)	Bank Payment	Bp/9		3,094.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,125.00 Dr			
	TDS PAYABLE-2018-19	31.00 Cr			
	Being Online transfer to V.Venkatramulu .				
	towards villa no 81 to 99 road cleaning work				
	done . vide voucher no - 1826				
	By (as per details)	Bank Payment	Bp/10		18,263.00
	Santosini Jena-Allow For Const Equip-18%	800.00 Dr			
	Labour Charges-18%	2,962.00 Dr			
	Allowance For Const Equip-18%	2,962.00 Dr			
	Allowance For Consumables-18%	8,886.00 Dr			
	TDS PAYABLE-2018-19	156.00 Cr			
	SGST	1,404.90 Dr			
	CGST	1,404.90 Dr			
	Rounded Off	0.80 Cr			
	Online Being chq issued to Santhoshini jana				
	Towards civil work done vide voucher no				
	-1822 enclosed				
	By (as per details)	Bank Payment	Bp/11		2,599.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,652.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Being cheque issued to Yageti Eshwar Rao				
	for chipping work done vide voucher no				
	-4309 enclosed.				
	By (as per details)	Bank Payment	Bp/12		4,603.00
	Pradhan Babula Allow Const Equip-URD	4,650.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	Being chq issued pradhan babula Towards				
	civil work done vide voucher no-1829				
	enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/13		28,200.00
	CH No: ,Being cheque issued to sai				
	lakshmi enterprises for supplying of building				
	material as per vide voucher no-3508				
	enclosed.				
	By (as per details)	Bank Payment	Bp/14		24,750.00
	K.Kumar-On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	being cheque issued to K.Kumar . towards				
	electrical work done for villanos:-100D,109D,				
	110,113,115,117,118 agaisnt bill no:- 33 dt:				
	-05.06.18 vide voucher no- 1834				
	Carried Over			5,29,64,750.43	5,22,53,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,22,53,835.00
14-Jul-18	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being chq issued to Mahaveer Towards tiles work done vide voucher no-1835 enclosed</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/15		44,550.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being cheque issued to MD.Khudoos . towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18 vide voucher no - 1836</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/16		39,600.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1837 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/17		4,950.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1838 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/18		4,950.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Chq no :- Being cheq issued to prasad for civil work done vide voucher no-1840 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/19		4,950.00
	By (as per details) Radha Krishna TDS PAYABLE-2018-19 <i>Being cheque issued to Radha Krishna . towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18 vide voucher no - 1841.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/20		4,950.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1842 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/21		3,960.00
	By (as per details) Srikrishna Prajapathi-On A/c TDS PAYABLE-2018-19 <i>Being cheque issued to srikrishna prajapathi . towards credit balance release . vide voucher no - 1843</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/22		9,900.00
	Carried Over			5,29,64,750.43	5,23,71,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,23,71,645.00
14-Jul-18	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being cheque issued to T.Kurmanna . towards credit balance release . vide voucher no - 1844</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>ch no Being chq issued to P.Praveen kumar towards welding work done vide voucher no-1839 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/24		4,950.00
	By Purnima Mosaic Tiles <i>Being chq issued to Poornima mosaic tiles Towards tiles work done vide voucher no -1845 enclosed</i>	Bank Payment	Bp/25		99,000.00
	By Home Line Infra Construction A/c <i>Online payment made to Home line Infra towards GST part payment</i>	Bank Payment	Bp/26		5,00,000.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 SGST CGST <i>Being chq issued to Mahaveer Towards tiles work done vide voucher no-1827 enclosed</i>	Bank Payment 2,850.00 Dr 480.00 Dr 480.00 Dr 1,440.00 Dr 53.00 Cr 472.50 Dr 472.50 Dr	Bp/27		6,142.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1821. enclosed</i>	Bank Payment 4,500.00 Dr 240.00 Dr 240.00 Dr 720.00 Dr 57.00 Cr 513.00 Dr 513.00 Dr	Bp/28		6,669.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online transfer to Prasad. Towards civil work done vide voucher no-1823 enclosed</i>	Bank Payment 540.00 Dr 540.00 Dr 1,620.00 Dr 27.00 Cr	Bp/29		2,673.00
	Carried Over			5,29,64,750.43	5,30,10,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,30,10,879.00
14-Jul-18	By (as per details)	Bank Payment	Bp/30		3,451.00
	Labour Charges-18%	590.00 Dr			
	Allowance For Const Equip-18%	590.00 Dr			
	Allowance For Consumables-18%	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	Being online transfer to T.Kurmanna.				
	Towards earth work done vide voucher no -1824 enclosed				
	By (as per details)	Bank Payment	Bp/31		2,970.00
	D.Yaganandam-On Account	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being chq issued to D.Yaganandam				
	Towards Carpentry work done vide voucher no-1832 enclosed				
	By (as per details)	Bank Payment	Bp/32		9,900.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being cheq issued to B.Hanumanthu				
	Towards painting work done vide voucher no -1832 enclosed				
	By (as per details)	Bank Payment	Bp/33		14,850.00
	K.Krishna On Ac	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Being chq issued to Krishna Towards scaffolding work done vide voucher no-1833 enclosed				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/34		17,992.00
	Online payment made to MHPL towards onbehalf of staff NE ESI payement for the month o June-18				
	By Summit Sales LLp - Logistics	Bank Payment	Bp/35		27,718.00
	Online payment made to Summit Sales LLP Logistics towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
	By Rajadhani Tiles Company	Bank Payment	Bp/36		15,572.00
	Being Online transfer to Rajadhani Tiles Company towards purchase of Black granite invoice no :-116 invoice date :-04.07.2018 vid po no :-50894				
	By Rita Seeds Stores	Bank Payment	Bp/37		8,005.00
	Being online transfer to Rita Seeds Stores towards purchase of chemicals against invoice no :-738 invoice date :-118.05.2018 vid po no :-50542				
	By Tanishq Steels Limited	Bank Payment	Bp/38		1,10,000.00
	Being Online transfer to Tanishq Steels Limited towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548				
	Carried Over			5,29,64,750.43	5,32,21,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,64,750.43	5,32,21,337.00
14-Jul-18	By Lepakshi Tarpaulin Industries <i>Being Online transfer to Lepakshi Tarpaulin Industries towards purchase of umbrella against invoice no :-321 invoice date :-19.06.2018 vid po no :-51205</i>	Bank Payment	Bp/39		6,076.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online payment made to Homeline Infra towards mobilization advance payment</i>	Bank Payment 3,35,000.00 Dr 6,700.00 Cr	Bp/40		3,28,300.00
	To Fixed Deposit-YES BANK <i>Being FD cancelled No:-041340100006381</i>	Bank Reciept	BR/1	10,00,000.00	
	To 08-Dr.Manoj M.Khivsare&Dev.M.K <i>Chq no :-000104 Being amount received from villa no :-08 Reciept No :-2853</i>	Bank Reciept	BR/2	1,48,750.00	
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed</i>	Purchase 12,525.00 Dr 4,580.00 Dr 4,580.00 Dr 13,740.00 Dr 3,188.25 Dr 3,188.25 Dr 355.00 Cr 0.50 Dr	521		41,447.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to G.SRinivas towards Centring work done vide voucher No:-1797</i>	Purchase 450.00 Dr 450.00 Dr 1,350.00 Dr 23.00 Cr 202.50 Dr 202.50 Dr	522		2,632.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no -1830 enclosed</i>	Purchase 2,450.00 Dr 220.50 Dr 220.50 Dr 25.00 Cr	523		2,866.00
16-Jul-18	To 139. K.N.V.Suresh <i>Chq No:-095245 Being chq Received from villa no:-139 R-2856</i>	Bank Reciept	BR/1	6,25,000.00	
	To 117-Akundi Ravi Kishore <i>Chq No:-786713 Being chq Received from Villa No:-117 R-2855</i>	Bank Reciept	BR/2	14,23,750.00	
	Carried Over			5,61,62,250.43	5,36,02,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,62,250.43	5,36,02,658.00
16-Jul-18	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq No:-000441 Being chq received from Villa no:-37 R-2854</i>	Bank Reciept	BR/3	76,000.00	
	By Tds Receivables-YES BANK <i>towards FD Reedem Tax Debited By Bank</i>	Bank Payment	Bp/1		1,893.70
17-Jul-18	To 42-Harshal M Ghodgaonkar <i>NEFT Towards amount received from Villa no:-42 R-2858</i>	Bank Reciept	BR/1	3,303.00	
	To 176-Mohammed Rasheed <i>ChqNo:-000075 Being chq received from Villa no:-176 r-2857</i>	Bank Reciept	BR/2	1,00,000.00	
	By Petrol/Diesel/Oil <i>CHq No:-200211 Being chq issued to NEOA towards diesel reiumbursement charges</i>	Bank Payment	Bp/1		7,500.00
18-Jul-18	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>RTGS towards amount received villa No:-118 R-2860</i>	Bank Reciept	BR/1	12,54,000.00	
	To 81-Smt.D.Vijaya Lakshmi <i>CHq No:-206923 Being chq received from villa no:-81 R-2859</i>	Bank Reciept	BR/2	1,30,000.00	
19-Jul-18	By Tds Receivables-YES BANK <i>towards FD Reedem Tax Debited By Bank</i>	Bank Payment	Bp/1		1,720.30
	To Interest on Fdr-YES BANK <i>Being FDR Interest</i>	Bank Reciept	BR/1	9,074.00	
	To Interest on Fdr-YES BANK <i>Towards quarterly interest credited by bank</i>	Bank Reciept	BR/2	17,203.00	
20-Jul-18	By (as per details) <i>G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off Online payment made to Snehalatha towards material shifting and road leveling work done as per v-4337 enclosed</i>	Bank Payment	Bp/1		16,791.00
	By (as per details) <i>Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online payment made to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/2		9,80,000.00
	By (as per details) <i>M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 online payment made to M.Ganesh Kumar towards electrical work done vide voucher no:-1852</i>	Bank Payment	Bp/3		6,633.00
	Carried Over			5,77,51,830.43	5,46,17,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,51,830.43	5,46,17,196.00
20-Jul-18	By Sai Lakshmi Enterprises <i>Online payment made to Sai Lakshmi Entp towards supply of stone dust</i>	Bank Payment	Bp/4		17,200.00
	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD TDS PAYABLE-2018-19 <i>Online payment made to Venkatramulu towards civil work done vide voucher no:-1855 enclosed</i>	Bank Payment 800.00 Dr 8.00 Cr	Bp/5		792.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>online payment made to Kumar towards on account credit balance</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/6		4,950.00
	By Anisha Associates <i>Online payment made towards purchase of chemical against invoice no:-63 dt:-28.06.2018 po:-51286</i>	Bank Payment	Bp/7		12,000.00
	By Elegant Enterprises <i>Online payment made towards purchase of ele material against bill no:-194 dt:-03.07.18 po-51550</i>	Bank Payment	Bp/8		6,018.00
	By Home Line Infra Construction A/c <i>Online payment made towards GST Part payment</i>	Bank Payment	Bp/9		5,00,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Online payment made to mhpl towards on behalf of staff pf & contractor pf for the month of june june-18</i>	Bank Payment	Bp/10		35,021.00
	By Summit Sales LLP <i>Online payment made towards purchase of Electrical Material against bill no:-177,1712, 1716,1659,1665,1710,1643,1602,1708, 1706,1676,1580</i>	Bank Payment	Bp/11		4,44,311.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online payemtn made to Mannem towards earth work done vide voucher no:-1849</i>	Bank Payment 12,437.00 Dr 3,410.00 Dr 3,410.00 Dr 10,230.00 Dr 295.00 Cr 2,653.83 Dr 2,653.83 Dr 0.66 Cr	Bp/12		34,499.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Online payment made to S.Mahesh towards on account Credit Balance</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/13		79,200.00
	Carried Over			5,77,51,830.43	5,57,51,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,51,830.43	5,57,51,187.00
20-Jul-18	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 towards on account credit balance	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/14		3,960.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 Rounded Off Online payment made to Yageti Eswar towards Flooring and beam chipping work done voucher no:-4338	Bank Payment 3,352.50 Dr 68.00 Cr 0.50 Cr	Bp/15		3,284.00
	By Ch.Ramesh-Happy Card A/c Online apyemtn made to MHPI towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/16		1,378.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 Online Payment made to Kurmanna towards earth work done vide voucher no: -1867	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/17		4,950.00
	By Jinkrupa Agency Online payment made towards purcahe of Plumbing mat against bill no:-1997 Dt:-23. 01.16 Po-33899	Bank Payment	Bp/18		1,987.00
	By Sri Balaji Enterprises Online payment made towards purcahe of hardware material against bill no:-43 dt:-06. 07.18 Po-51521	Bank Payment	Bp/19		4,932.00
	By Y.Ravi Shankar Online payemnt made towars gardening charges for the month of June-18 bill no:-90 dt:-26.06.2018	Bank Payment	Bp/20		3,190.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 Onlien payment made to Basha Ashamol towards on account credit Balance	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/21		4,950.00
	By Gautham Enterprises Online payment made to Gautham Entp towards purchae of Coffee powder against bill no:-840 Dt:-18.06.2018	Bank Payment	Bp/22		708.00
	By K.Prabhakar Reddy-Happy Card A/c Online payment made to MPPI towards happay card reload payemnt for K. Prabhakar Reddy	Bank Payment	Bp/23		5,300.00
	By M.Mahesh-Happay Card A/c Online payemnt made to MPPI toards happay card reload paymetn for M.Mahesh	Bank Payment	Bp/24		7,534.00
	Carried Over			5,77,51,830.43	5,57,93,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,51,830.43	5,57,93,360.00
20-Jul-18	By (as per details)	Bank Payment	Bp/25		6,880.00
	Prasad-Allow For Const Equip-URD	450.00 Dr			
	Labour Charges URD	1,300.00 Dr			
	Allowance for Const Equip -URD	1,300.00 Dr			
	Allowance for Consumables -URD	3,900.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Online payment made to Prasad towards civil work done vide voucher no:-1847				
	By (as per details)	Bank Payment	Bp/26		15,385.00
	Santosini Jena-Allow For Const Equip-18%	4,700.00 Dr			
	Labour Charges-18%	3,380.00 Dr			
	Allowance For Const Equip-18%	2,535.00 Dr			
	Allowance For Consumables-18%	2,535.00 Dr			
	TDS PAYABLE-2018-19	132.00 Cr			
	CGST	1,183.50 Dr			
	SGST	1,183.50 Dr			
	Online payment made to Santhosini Jena towards civil work done vide voucher no:-1850 enclosed				
	By (as per details)	Bank Payment	Bp/27		4,628.00
	Pradhan Babula Allow Const Equip-URD	4,675.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	Online payment made to Pradhan Babula towards civil work done voucher no:-1851 enclosed				
	By (as per details)	Bank Payment	Bp/28		16,731.00
	Santhosini Jena On A/c	16,900.00 Dr			
	TDS PAYABLE-2018-19	169.00 Cr			
	Online payment made tp Santhosono jena towards credit balance				
	By (as per details)	Bank Payment	Bp/29		49,500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Onlinepayment made towards credit balance				
	By (as per details)	Bank Payment	Bp/30		29,700.00
	Prasad-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/31		79,200.00
	Mohan Ram-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	Online payment made towards credit balance				
	By Praful Sanitary	Bank Payment	Bp/32		3,654.00
	Online payment made towards credit balance agaisnt bill no:-242 dt:-23.06.18 Po no:-51359				
	By (as per details)	Bank Payment	Bp/33		10,890.00
	Anilkumar-on A/c (Tiles)	11,000.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	Online payment made towards credit balance				
	Carried Over			5,77,51,830.43	5,60,09,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,51,830.43	5,60,09,928.00
20-Jul-18	By (as per details)	Bank Payment	Bp/34		4,950.00
	Narsing Rao Mylaram-On A/c (Paints)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/35		10,471.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,050.00 Dr			
	Labour Charges-18%	2,360.00 Dr			
	Allowance For Const Equip-18%	2,360.00 Dr			
	Allowance For Consumables-18%	1,180.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	Online payment made to MAhaveer towards tiles work done vide voucher no-1856 enclosed				
	By Sree Panduranga Timber Traders	Bank Payment	Bp/36		65,203.00
	Online paid towards purchase of Wood against bill no:186 dt:-25.06.18 Po-65203				
	By (as per details)	Purchase	550		4,914.00
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Online payemnt made to Kurmanna towards earth work doen vide VOUCHER NO:-1846				
21-Jul-18	To 63-Rajesh Kumar Mididoddi	Bank Reciept	BR/1	76,593.00	
	Chq No:-006076 Being chq received from villa no:-63 R-2862				
	To 16 - Mr.G.Rammourya	Bank Reciept	BR/2	11,290.00	
	CHq No:-766645 Being chq received from villa no:-16 R-2861				
23-Jul-18	To 49-Anwar Akhtar	Bank Reciept	BR/1	4,25,000.00	
	RTGS towards amount received from villa no:-49 R-2863				
24-Jul-18	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		10,000.00
	CHq No:-200212 Being chq issued to D. LAVanya towards salary advance				
	To Interest on Fdr-YES BANK	Bank Reciept	BR/1	34,405.00	
	Being Interest on FDR				
	By Tds Receivables-YES BANK	Bank Payment	Bp/2		3,440.50
	towards FD Reedem Tax Debited By Bank				
25-Jul-18	To 174-CN Deviki	Bank Reciept	BR/1	25,000.00	
	CHq No:-106329 Being amount received from Villa no:-174 r-2865				
	To 75-Vinnakota Venkata Venu Madhav	Bank Reciept	BR/2	76,314.00	
	CHq No:-NEFT towards amount received from villa no:-75 r-2861				
	Carried Over			5,84,00,432.43	5,61,08,906.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,00,432.43	5,61,08,906.50
25-Jul-18	By 67-M.Shobha <i>CHq No:-200213 BEign chq issued to M. Shoba towards refund</i>	Bank Payment	Bp/1		17,039.00
26-Jul-18	To 76-Vinnakota Sridhar/V.Shanthi <i>RTGS towards amount received from villa no:-76 R-2868</i>	Bank Reciept	BR/1	1,00,000.00	
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>NEFT towards amount received from villa no:-159 R-2867</i>	Bank Reciept	BR/2	50,000.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>Towards amount received from villa no:-76 R-2866</i>	Bank Reciept	BR/3	50,000.00	
27-Jul-18	By Pragati Consultants <i>CHq No:-200214 Being chq issued to Pragati Consultatns towards 40% as advance payment for supply of Swimmingpool lights against po-no 52101</i>	Bank Payment	Bp/1		19,258.00
28-Jul-18	By Summit Sales LLP <i>online payment made towards credit balance agaisnt bill nos:-1642,1705,1677,1644,1689, 1709,1717,1590,1576,1678</i>	Bank Payment	Bp/1		1,76,368.00
	By Mahek Equipments <i>online payment made towards credit balance agaisnt bill nos:-17 PO no:-50754</i>	Bank Payment	Bp/2		42,231.00
	By Security Charges -URD <i>Online payemnt made to Amith Pradhan towards Quarterly review service from Apr -18 to June-18</i>	Bank Payment	Bp/3		1,500.00
	By Vivid World <i>Online payment made towards purchase of Peripheral against bill no:-630 dt:-05.07. 2018 Po-51876</i>	Bank Payment	Bp/4		389.00
	By S.V. Agencies <i>Online payment made towards credit balance against bill no:-53 Dt:-02.06.18 Poi -50473</i>	Bank Payment	Bp/5		3,329.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Online p[ayemnt made to MPPL payment wrongly made to MPPI instead of Santhosinijena</i>	Bank Payment	Bp/6		15,385.00
	By Chagal Rajkumar-Saved Discount <i>Online payment made towards saved discount incentives</i>	Bank Payment	Bp/7		23,750.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Online payemtn made towards on account credit balance</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/8		24,750.00
	Carried Over			5,86,00,432.43	5,64,32,905.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,00,432.43	5,64,32,905.50
28-Jul-18	By (as per details)	Bank Payment	Bp/9		13,135.00
	G.Snehalatha- Allowance for Construction Equip-18%	11,324.00 Dr			
	TDS PAYABLE-2018-19	226.00 Cr			
	CGST	1,019.16 Dr			
	SGST	1,019.16 Dr			
	Rounded Off	1.32 Cr			
	Online payment made towards soil shifting work done against v -4357				
	By (as per details)	Bank Payment	Bp/10		49,500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Online payment made towards credit balance				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/11		6,600.00
	Online payemnt made to Sai Lakshmi Entp towards supply of Building material V-3535				
	By (as per details)	Bank Payment	Bp/12		9,900.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/13		4,950.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/14		2,970.00
	Janardhan Prasad on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/15		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	online payemnt made towards carpentry work done v-1878				
	By (as per details)	Bank Payment	Bp/16		41,973.00
	G.Mannem- Allowances For Construction Equip-18%	11,825.00 Dr			
	Labour Charges-18%	4,810.00 Dr			
	Allowance For Const Equip-18%	4,810.00 Dr			
	Allowance For Consumables-18%	14,430.00 Dr			
	TDS PAYABLE-2018-19	359.00 Cr			
	CGST	3,228.75 Dr			
	SGST	3,228.75 Dr			
	Rounded Off	0.50 Cr			
	Online payemnt made to G.Mannem towards earth work done vide voucher no:1877				
	Carried Over			5,86,00,432.43	5,65,63,337.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,00,432.43	5,65,63,337.50
28-Jul-18	By (as per details)	Bank Payment	Bp/17		7,956.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,800.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Online payment made to Khudoos towards plumbing work done v-1853				
	By (as per details)	Bank Payment	Bp/18		5,940.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,800.00 Dr			
	Labour Charges URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	Online payment made to GAnesh Kumar towards electrical work done V-1872				
	By (as per details)	Bank Payment	Bp/19		5,736.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,853.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	Online payemnt made to YAGeti Eswar Rao towards chipping work done v-4358				
	By (as per details)	Bank Payment	Bp/20		3,366.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,600.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	360.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	Online payemnt made towards civil work doen voucher no:-1873				
	By (as per details)	Bank Payment	Bp/21		99,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Online payment made towards credit balance				
	By Sri Balaji Printers	Bank Payment	Bp/22		336.00
	online payemnt made towards credit balance against bill no:-170 Dt:-12.07.2018				
	By (as per details)	Bank Payment	Bp/23		49,500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1883				
	By (as per details)	Bank Payment	Bp/24		29,700.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Online payment madet towards credit balance				
	Carried Over			5,86,00,432.43	5,67,64,871.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,00,432.43	5,67,64,871.50
28-Jul-18	By (as per details)	Bank Payment	Bp/25		99,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Online payment madet towards credit balance				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/26		38,615.00
	online payment made to mppl towards administration charges for the month of july -18 against bill no:-106 dt:-31.07.2018				
	By Summit Sales LLp - Logistics	Bank Payment	Bp/27		17,171.00
	Online pament made towards service charges against bill no:-96 dt:-25.07.2018				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/28		5,300.00
	Online payment made to MPPI towards on behalf of Happay card reload payment for K. Prabhakar Reddy				
	By Shiva Shankar -Happay CArd A/c	Bank Payment	Bp/29		13,111.00
	Online payment made to MPPL towards Happay card rel;oad payment for Shiva Shankar				
	By Selva Kumar-Happy Card A/c	Bank Payment	Bp/30		2,699.00
	Oline payment made to MHPI towards happay card reload payment for Selva Kumar				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/31		26,577.00
	Online payment made to MHPL towards staff PF arears for the month of MAY& MPF June -18				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/32		11,032.00
	Online payment made to MPPI towards happay card reload payment for M.Mahesh Kumar				
	By Home Line Infra Construction A/c	Bank Payment	Bp/33		2,58,796.00
	towards GST Payment full & Final				
	By Soham Satish Modi -Statutory Payments	Bank Payment	Bp/34		11.80
	Online payment made to Soham Satish Modi towards on behalf of Reg. Exp online services charges for villa no:-06				
	By (as per details)	Bank Payment	Bp/35		7,722.00
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	Online payment made to M.Narsingh Rao towards painting work done with lapam				
	Carried Over			5,86,00,432.43	5,72,44,906.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,00,432.43	5,72,44,906.30
28-Jul-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online payemnt made to HLI towards mobilization advance	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/36		9,80,000.00
	By Home Line Infra Construction A/c Online payment made to Vasant Entp towards on behalf of HLI We purchased steel against bill no:-557/558 arears Dt:-03. 04.2017	Bank Payment	Bp/37		16,457.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Online payment made to Kurmanna towards earth work doen agaisnt voucher no:-1869	Bank Payment 420.00 Dr 420.00 Dr 1,260.00 Dr 21.00 Cr 189.00 Dr 189.00 Dr	Bp/38		2,457.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Online payment made to P.Praveen Kumar towards welding work done vide V-1874	Bank Payment 1,920.00 Dr 1,920.00 Dr 960.00 Dr 48.00 Cr 432.00 Dr 432.00 Dr	Bp/39		5,616.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Online payment made to Khudoos towards plumbing work done v-1870	Bank Payment 4,800.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 114.00 Cr 1,026.00 Dr 1,026.00 Dr	Bp/40		13,338.00
	By (as per details) Prasad-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 Online payment made to Prasad towards civil work done voucher No:-1876	Bank Payment 3,400.00 Dr 600.00 Dr 600.00 Dr 1,800.00 Dr 64.00 Cr	Bp/41		6,336.00
	Carried Over			5,86,00,432.43	5,82,69,110.30

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,00,432.43	5,82,69,110.30
28-Jul-18	By (as per details)	Bank Payment	Bp/42		9,009.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,200.00 Dr			
	Labour Charges-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,100.00 Dr			
	Allowance For Consumables-18%	3,300.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Online payment made to Mahaveer towards flooring tiles frouting work done v-1871				
	By (as per details)	Bank Payment	Bp/43		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	online payment made to JOgaiah towards carpentry work done vide voucher no:-1848				
	By (as per details)	Purchase	578		18,544.00
	Santosini Jena-Allow For Const Equip-18%	4,650.00 Dr			
	Labour Charges-18%	4,480.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	3,360.00 Dr			
	TDS PAYABLE-2018-19	159.00 Cr			
	CGST	1,426.50 Dr			
	SGST	1,426.50 Dr			
	online payment made to SAnthosini Jena towards civil work done v-1875				
30-Jul-18	To 159-Gubbala Venkata Naga Raju & G.Kalyani	Bank Reciept	BR/1	7,53,250.00	
	CHq No:-RTGS towards amount received from villa no:-159 R-2869				
	By Summit Sales LLP	Bank Payment	Bp/1		6,00,000.00
	Chq No:-200215 Being chq issued to SSLLP towards against bills advance payment				
31-Jul-18	To 112-Sirisha Kompella	Bank Reciept	BR/1	8,00,000.00	
	CHq No:-060616 Being chq received from Villa no:-112 r-2871				
	To 22-Pallavi-N	Bank Reciept	BR/2	1,46,400.00	
	Chq No:-092183 Being chq received from Villa no:-22 r-2870				
	To 76-Vinnakota Sridhar/V.Shanthi	Bank Reciept	BR/3	54,780.00	
	NEFT towards amount received from Villa no:-76 R-2872				
	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		1,10,001.00
	Online paid towards TDS paymnetn for the month of July-18				
	To MD.Mahaboob-On A/c	Bank Reciept	BR/4	1,62,353.00	
	CHq No:-484078 Being chq reversed				
	Carried Over			6,05,17,215.43	5,90,10,876.30

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,17,215.43	5,90,10,876.30
1-Aug-18	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-RTGS Payment Made to MHPI towards on behalf of TDS Payment for the month of July-18</i>	Bank Payment	Bp/1		1,10,001.00
2-Aug-18	To 173-Challa Bhasker Reddy <i>RTGS twoards amount received from villa no:-173 R-2873</i>	Bank Reciept	BR/1	7,92,795.00	
	To 83-Repala Sunil <i>Chq No:-014398 Being chq received from villa no:-83 R-2877</i>	Bank Reciept	BR/2	5,35,500.00	
	To 84-Vamsee Krishna <i>Chq No:-014397 Beign chq received from Villa no:-84 R-2878</i>	Bank Reciept	BR/3	5,35,500.00	
	To 64-D.Vignana Tejaswi <i>Chq No:-RTGS towards amount received from villa no:-64 r-2874</i>	Bank Reciept	BR/4	2,00,000.00	
3-Aug-18	To 157-Ms.Maddela Vidyavathi <i>CHq No:-783487 Being chq received from villa no:-157 R-2875</i>	Bank Reciept	BR/1	7,96,875.00	
	By K.Krishna Prasad-Commission A/c <i>Online paid towards HL incentives for villa nos:-56,1,15,72&18</i>	Bank Payment	Bp/1		15,114.00
	By United Security Services <i>Ontine paid towards security charges for the month of July-18 bill no:-USS/56/18 dt:-31.07.2018</i>	Bank Payment	Bp/2		29,646.00
	By Ch.Ramesh-Happy Card A/c <i>online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,300.00
	By Shreyas Services <i>Online paid towards house keeping charges for the month of July-18 Bill no:-22</i>	Bank Payment	Bp/4		21,437.00
	By MPPL-Reiumbusment Charges <i>online paid towards admin and marketing service charges against bill no:-132 dt:-31.07.2018</i>	Bank Payment	Bp/5		3,875.00
	By Seven Hills Enterprises <i>Online paid towards xerox bill for the month of July-18 bill no:-475 dt:-02.08.2018</i>	Bank Payment	Bp/6		1,039.00
	By Build Links <i>Online payment made towards transporation charges against bill no:-155 dt:-18.06.18 Po-50490</i>	Bank Payment	Bp/7		1,180.00
	By JSW Cement Limited <i>Online paid towards purchahse of Cement agaist bill no:-AP1800031085 dt:-12.07.2018</i>	Bank Payment	Bp/8		51,550.00
	Carried Over			6,33,77,885.43	5,92,46,018.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,77,885.43	5,92,46,018.30
3-Aug-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online paid towards mobilization advance payment	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/9		9,80,000.00
	By Ch.Ramesh-Happy Card A/c Online paid towards happay card reload payment for Ch.Ramesh	Bank Payment	Bp/10		2,600.00
	By Selva Kumar-Happy Card A/c Online paid towards happay card reload payment for Selva	Bank Payment	Bp/11		1,600.00
	By K.Suneel -Happy Card A/c Online paid to MPPL towards happay card reload payment for Selva	Bank Payment	Bp/12		3,000.00
	By B.Shivanand Commission A/c Online paid towards incentives from 01.04.18 to 30.06.18	Bank Payment	Bp/13		4,173.00
	By D.Lavanya Commission A/c Online paid towards Qtrly incentives for the perid from APR-18 June-18	Bank Payment	Bp/14		17,302.00
	By Ch.Ramesh-Commission A/c Online paid towards HL incentives for villa nos:-56,1,15,72&18	Bank Payment	Bp/15		4,902.00
	By K.Prabhakar Reddy-Commission A/c Online paid towards HL incentives for villa nos:-56,1,15,72&18	Bank Payment	Bp/16		6,127.00
	By CH.Venkatramana Reddy-Commission A/c Online paid towards HL incentives for villa nos:-56,1,15,72&18	Bank Payment	Bp/17		14,706.00
	By Summit Sales LLp - Logistics Online paid towards QC charges against bill no:-105 & CAR hire charges Bill no:-108	Bank Payment	Bp/18		31,030.00
	By Praful Sanitary Online payment made towards credit balance against bill no:-351 dt:-17.07.2018 Po-51771	Bank Payment	Bp/19		4,644.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 Online paid to Pradhan Babula towards civil work done v-1899	Bank Payment 2,350.00 Dr 24.00 Cr	Bp/20		2,326.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 Online paid to Yageti Eshwar towards chipping work done Vide Voucher No:-4379	Bank Payment 3,626.00 Dr 73.00 Cr	Bp/21		3,553.00
	Carried Over			6,33,77,885.43	6,03,21,981.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,77,885.43	6,03,21,981.30
3-Aug-18	By (as per details)	Bank Payment	Bp/22		13,170.00
	G.Snehalatha- Allowance for Construction Equip-18%	11,354.00 Dr			
	TDS PAYABLE-2018-19	227.00 Cr			
	CGST	1,021.86 Dr			
	SGST	1,021.86 Dr			
	Rounded Off	0.72 Cr			
	Online paid to Sneha latha towards Excavation and material shifting work doen vide v-No:-4378				
	By (as per details)	Bank Payment	Bp/23		4,950.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid towards plumbing work done vide voucher no:-1908				
	By (as per details)	Bank Payment	Bp/24		2,970.00
	Shaik Mustafa -on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online paid to Shaik Mustafa towards credit BALance				
	By (as per details)	Bank Payment	Bp/25		29,700.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	online paid towards Tiles work done agaisnt V-1907				
	By (as per details)	Bank Payment	Bp/26		24,750.00
	Basha Ashamol on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Online paid to Basha Ashamol towards credit balance				
	By (as per details)	Bank Payment	Bp/27		3,960.00
	B.Hanumanth-On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/28		2,970.00
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/29		9,900.00
	L Raju On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/30		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/31		39,600.00
	K.Kumar-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	online paid towards credit banalce				
	Carried Over			6,33,77,885.43	6,04,63,851.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,77,885.43	6,04,63,851.30
3-Aug-18	By (as per details)	Bank Payment	Bp/32		11,934.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Online paid to MD khudoos towards plumbing work done vide voucher no:-1897				
	By (as per details)	Bank Payment	Bp/33		3,564.00
	Labour Charges URD	720.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	Allowance for Consumables -URD	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	Online paid towards Civil Work done Voucher No:-1895				
	By (as per details)	Bank Payment	Bp/34		6,163.00
	Prasad-Allow For Const Equip-URD	5,325.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	270.00 Dr			
	Allowance for Consumables -URD	270.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	online paid towards Civil work done vide voucher no:-1901				
	By (as per details)	Bank Payment	Bp/35		7,020.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Online paid towards WElding work done vide Vouchr no:-1893				
	By (as per details)	Bank Payment	Bp/36		7,956.00
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	online paid to mahaveer towards tiles wok done v-1892				
	By (as per details)	Bank Payment	Bp/37		6,633.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	Online paid towards electrical work done voucher NO:-1900				
	Carried Over			6,33,77,885.43	6,05,07,121.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,77,885.43	6,05,07,121.30
3-Aug-18	By (as per details)	Bank Payment	Bp/38		4,621.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	920.00 Dr			
	Allowance For Const Equip-18%	920.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	Online towards welding work done Vide V-1854				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/39		13,200.00
	Online paid to Sailakshmi entp towards supply of Building material				
To	Statutory Payments-Modi Housing Pvt Ltd	Bank Reciept	BR/2	2,000.00	
	CHq No:-142239 Being chq issued but not come for clearance				
By	(as per details)	Purchase	622		30,638.00
	G.Mannem- Allowances For Construction Equip-18%	11,656.00 Dr			
	Labour Charges-18%	2,906.00 Dr			
	Allowance For Const Equip-18%	2,906.00 Dr			
	Allowance For Consumables-18%	8,718.00 Dr			
	TDS PAYABLE-2018-19	262.00 Cr			
	CGST	2,356.74 Dr			
	SGST	2,356.74 Dr			
	Rounded Off	0.52 Dr			
	Online paid to mannem towards earth work done vide voucher no-1894				
By	(as per details)	Purchase	623		17,860.00
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	2,578.00 Dr			
	Allowance For Const Equip-18%	2,578.00 Dr			
	Allowance For Consumables-18%	7,734.00 Dr			
	CGST	1,373.85 Dr			
	SGST	1,373.85 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	153.00 Cr			
	Online payment made to Santhosini Jena towards civil work doen Vide V-1898				
By	(as per details)	Purchase	624		8,272.00
	T.Kurmanna-Allow For Const Equip-18%	750.00 Dr			
	Labour Charges-18%	1,264.00 Dr			
	Allowance For Const Equip-18%	1,264.00 Dr			
	Allowance For Consumables-18%	3,792.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	CGST	636.30 Dr			
	SGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896				
4-Aug-18	By Vidhi Marketing	Bank Payment	Bp/1		1,91,648.00
	CHq No:-868808 Being chq issued towards purchase of Split AC against bill no:-19 dt:-10.07.2018 Po-50744				
	Carried Over			6,33,79,885.43	6,07,73,360.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,79,885.43	6,07,73,360.30
4-Aug-18	By Sree Sai Sharanya Enterprises <i>CHq No:-868807 Being chq issued to Sre Sai Sharanya Entptowards supply of Stone dust</i>	Bank Payment	Bp/2		31,680.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq no:-868809 Being chq issued to MHPI towards Contractor PF for the month of June -18</i>	Bank Payment	Bp/3		13,042.00
	By Summit Sales LLP Common Expenses <i>Chq NO:-868802 Being chq issued towards common exp admin and mkt service charges against bill no:-17 Dt:-31.07.2018</i>	Bank Payment	Bp/4		29,790.00
	By (as per details) M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c Reshma P Bodke -Commission A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>Online paid towards staff salaries for the month of July-18</i>	Bank Payment	Bp/5		1,03,871.00
				23,483.00 Dr	
				17,651.00 Dr	
				450.00 Dr	
				19,536.00 Dr	
				1,425.00 Dr	
				11,201.00 Dr	
				12,367.00 Dr	
				10,043.00 Dr	
				7,715.00 Dr	
6-Aug-18	To Fixed Deposit-YES BANK <i>Being FD cancelled No:-009740100007986 /1</i>	Bank Reciept	BR/1	35,00,000.00	
	To Fixed Deposit-YES BANK <i>Being FD cancelled No:-107040100000389 /1</i>	Bank Reciept	BR/2	80,00,000.00	
	To Fixed Deposit-YES BANK <i>Being FD cancelled No:-041340100006906 /1</i>	Bank Reciept	BR/3	30,00,000.00	
	By Modi Housing Pvt Ltd <i>Chq No:-868806 Being chq issued to MHPL TOWards fund transfer</i>	Bank Payment	Bp/1		80,00,000.00
	To Interest on Fdr-YES BANK <i>Being Interest on FDR</i>	Bank Reciept	BR/4	56,537.00	
	To Interest on Fdr-YES BANK <i>Being Interest on FDR</i>	Bank Reciept	BR/5	1,16,449.00	
	To Interest on Fdr-YES BANK <i>Being Interest on FDR</i>	Bank Reciept	BR/6	18,493.00	
	By Tds Receivables-YES BANK <i>towards FD Reedem Tax Debited By Bank</i>	Bank Payment	Bp/2		5,653.70
	By Tds Receivables-YES BANK <i>towards FD Reedem Tax Debited By Bank</i>	Bank Payment	Bp/3		11,644.90
	By Tds Receivables-YES BANK <i>towards FD Reedem Tax Debited By Bank</i>	Bank Payment	Bp/4		1,849.30
	Carried Over			7,80,71,364.43	6,89,70,891.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,71,364.43	6,89,70,891.20
6-Aug-18	To Suspence Chq No:-008058	Bank Reciept	BR/7	1,00,000.00	
7-Aug-18	By Income Tax -2018-19(AY) online payment made towards IT payment for the A.Y:-2018-19	Bank Payment	Bp/1		25,00,000.00
	By Statutory Payments-Modi Housing Pvt Ltd Chq No:-142262 Being chq issued to Yes Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017	Bank Payment	Bp/2		4,91,911.00
	To 82-P.V.Subramanyam Chq No:-014396 Beign amount received from Villa no:-82 r-2876	Bank Reciept	BR/1	5,35,500.00	
9-Aug-18	By SDNMKJ REALTY PVT LTD Chq No:-868804 Being chq issued towards fund transfer	Bank Payment	Bp/1		20,00,000.00
	By JMK GEC REALTORS PVT LTD. CHq No:-868805 Being chq issued towards fund transfer	Bank Payment	Bp/2		20,00,000.00
	By Electricity Bills Expences -Possion Not Given Flats CHq No:-142270 Being chq issued to TSSPDCL towards electricity charges for the month of july-18 for vacant villas .	Bank Payment	Bp/3		2,211.00
10-Aug-18	By (as per details) M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Reshma P Bodke-Salary A/c Online paid towards staff allowances for the month of July-18	Bank Payment	Bp/1		8,613.00
11-Aug-18	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Online paid towards G.Snehalatha. towards shifting of material through tractor . vide voucher no - 4401	Bank Payment	Bp/1		5,046.00

7,87,06,864.43	7,59,78,672.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,06,864.43	7,59,78,672.20
11-Aug-18	By (as per details)	Bank Payment	Bp/2		5,411.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,521.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	Online payemnt made to YAgeti Eswar Rao towards chipping work done vide voucher no - 4402				
	By (as per details)	Bank Payment	Bp/3		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Online Paid to P.Praveen kumar Towards welding work done vide voucher no-1917 enclosed				
	By (as per details)	Bank Payment	Bp/4		6,930.00
	Basha Ashamol on A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Online paid to A.Basha Towards painting work done vide voucher no-1923 enclosed				
	By (as per details)	Bank Payment	Bp/5		2,475.00
	B.Jogaiah On Ac (GST Reg)	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	Online padi to jogaiah Towards carpentry work done vide voucher no-1924 enclosed				
	By (as per details)	Bank Payment	Bp/6		4,950.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid to K.Kumar Towards electrical work done vide voucher no-1925 enclosed				
	By (as per details)	Bank Payment	Bp/7		4,950.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1927 enclosed				
	By (as per details)	Bank Payment	Bp/8		7,920.00
	Mohan Ram-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Online paid to Mohan ram Towards ss railing work done vide voucher no-1928 enclosed				
	By (as per details)	Bank Payment	Bp/9		7,920.00
	L Raju On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	online paid to L.Raju Towards electrical wok done vide voucher no-1926 enclosed				
	Carried Over			7,87,06,864.43	7,60,20,632.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,06,864.43	7,60,20,632.20
11-Aug-18	By (as per details)	Bank Payment	Bp/10		8,424.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Online paid to Mahaveer Towards tiles work done vide voucher no-1914 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		7,722.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	<i>online paid to M.Ganesh kumar Towards electrical work done vide voucher no-1918 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		19,217.00
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	3,130.00 Dr			
	Allowance For Const Equip-18%	3,130.00 Dr			
	Allowance For Consumables-18%	9,390.00 Dr			
	TDS PAYABLE-2018-19	164.00 Cr			
	CGST	1,478.25 Dr			
	SGST	1,478.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Online paid to Santhoshini jana Towards civil work done vide voucher no-1920 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		2,925.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Online paid to T.Kurmanna Towards earth work done vide voucher no-1912 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		1,881.00
	Labour Charges URD	380.00 Dr			
	Allowance for Const Equip -URD	380.00 Dr			
	Allowance for Consumables -URD	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	<i>Online paid to Venkatramulu Towards civil work done vide voucher no-1913 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		4,603.00
	Pradhan Babula Allow Const Equip-URD	4,650.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	<i>Online paid to ```` Pradhan babula Towards civil work done vide voucher no-1919 enclosed</i>				
	Carried Over			7,87,06,864.43	7,60,65,404.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,06,864.43	7,60,65,404.20
11-Aug-18	By (as per details)	Bank Payment	Bp/16		35,205.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	3,498.00 Dr			
	Allowance For Const Equip-18%	3,498.00 Dr			
	Allowance For Consumables-18%	10,494.00 Dr			
	TDS PAYABLE-2018-19	301.00 Cr			
	CGST	2,708.10 Dr			
	SGST	2,708.10 Dr			
	Rounded Off	0.20 Cr			
	Online paid to G.maneem Towards earth work done vide voucher no-1916 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		29,350.00
	Online payemnt made to Sai Lakshmi Entp towards supply of Building material vide voucher no - 3569				
	By Pragati Consultants	Bank Payment	Bp/18		1,91,338.00
	Online prad to Pragati Consultants towards purcahse of Swimminpool equipment balance payment agaisnt bill no:-PC/2018 /07/01 dt:-8.06.2018				
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/19		1,350.00
	Online paid to D. Lavanya towards vehicle maintenance as per bill no: 6183 dt: 03.08. 18				
	By (as per details)	Bank Payment	Bp/20		5,445.00
	Prasad-Allow For Const Equip-URD	5,500.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Online paid towards civil work done vide voucher no:-1922				
	By (as per details)	Bank Payment	Bp/21		4,90,000.00
	Home Line Infra Construction Alc	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Online paid towards Mobilization advance				
	By Teja Steel Traders	Bank Payment	Bp/22		23,305.00
	CHq No:-200216 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of Steel vide po no: -52335				
	By Purnima Mosaic Tiles	Bank Payment	Bp/23		55,297.00
	CHq No:-200217 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purcahse of Pavers agaisnt pono:-52437				
	By JSW Cement Limited	Bank Payment	Bp/24		53,750.00
	CHq No:-200218 Being chq issued to JSW Cement towards 100% as advance payment for purchase of Cement against po no: -52425				
	Carried Over			7,87,06,864.43	7,69,50,444.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,06,864.43	7,69,50,444.20
11-Aug-18	By (as per details)	Purchase	634		13,045.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,003.50 Dr			
	SGST	1,003.50 Dr			
	Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed				
13-Aug-18	By Fixed Deposit-YES BANK	Bank Payment	Bp/1		10,00,000.00
	Being FD Made				
	By Soham Modi Huf-Deposit A/c	Bank Payment	Bp/2		1,00,000.00
	Chq No:-142263 Being chq issued to MODI SOham HUF towards deposit amount for Registrations purpose				
14-Aug-18	To 81-Smt.D.Vijaya Lakshmi	Bank Reciept	BR/1	2,00,000.00	
	CHQ No:-206924 Being chq received from villa no:-81 R-2882				
	To 61 - V.Ramakrishna	Bank Reciept	BR/2	25,889.00	
	CHQ No:-891550 Being chq received from villa no:-61 R-2880				
	To 60 - Mr.Vooradi Ram Sagar	Bank Reciept	BR/3	26,029.00	
	CHQ No:-891552 Bieng chq received from villa no:-60 R-2879				
	By Petrol/Diesel/Oil	Bank Payment	Bp/1		3,375.00
	Chq No:-142264 Being chq issued to NEOA towards Petrol reiumbursement charges				
	By (as per details)	Bank Payment	Bp/2		1,02,383.00
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	Towards Staff Salaries for the month of July -18				
	To 180-V.Mohan Kumar	Bank Reciept	BR/4	2,00,000.00	
	Online payment received from villa no:-180 R-2883				
	To 180-V.Mohan Kumar	Bank Reciept	BR/5	50,000.00	
	Online payment received from villa no:-180 R-2884				
	To 111-K.Victor Emmanuel	Bank Reciept	BR/6	5,18,500.00	
	Online payment received from villa no:-111 R-2885				
	Carried Over			7,97,27,282.43	7,81,69,247.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,57,611.43	7,85,92,971.20
18-Aug-18	By (as per details)	Bank Payment	Bp/2		6,484.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,150.00 Dr			
	Labour Charges URD	1,440.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	<i>Online paid to M.ganesh kumar Towards Electrical work done vide voucher no-1932 enclosed</i>				
	By (as per details)	Bank Payment	Bp/3		4,270.00
	T.Kurmanna-Allow For Const Equip-18%	2,400.00 Dr			
	Labour Charges-18%	250.00 Dr			
	Allowance For Consumables-18%	250.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	<i>Online paid to T.Kurmanna Towards earth work done vide voucher no-1931 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		29,367.00
	G.Mannem- Allowances For Construction Equip-18%	8,050.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Consumables-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	<i>Online paid to mannem Towards earth work done vide voucher no-1930 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		16,526.00
	Santosini Jena-Allow For Const Equip-18%	2,475.00 Dr			
	Labour Charges-18%	2,330.00 Dr			
	Allowance For Const Equip-18%	2,330.00 Dr			
	Allowance For Consumables-18%	6,990.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	SGST	1,271.25 Dr			
	CGST	1,271.25 Dr			
	Rounded Off	0.50 Cr			
	<i>online amount transferred to Santhoshini jena . towards civil work done . vide voucher no - 1935</i>				
	By (as per details)	Bank Payment	Bp/6		2,524.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	<i>Online payment made to Pradhan Babula towards civil work done voucher no:-1934 enclosed</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/7		13,200.00
	<i>Online payemnt made to Sai Lakshmi Entp towards supply of Building material Vide voucher no - 3584</i>				
	Carried Over			7,97,57,611.43	7,86,65,342.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,57,611.43	7,86,65,342.20
18-Aug-18	By (as per details)	Bank Payment	Bp/8		3,704.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,780.00 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	Online payemnt made to Yageti Eswar Rao towards chipping work done vide voucher no - 4417				
	By (as per details)	Bank Payment	Bp/9		3,480.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Online payment made to G.Snehalatha . towards material shifting work done . vide voucher no - 4416				
	By (as per details)	Bank Payment	Bp/10		3,613.00
	V.Venkatramulu-Allowances For Const Equip-URD	850.00 Dr			
	Labour Charges URD	560.00 Dr			
	Allowance for Const Equip -URD	560.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	Being Online payment made to V venkatramulu . towards civil work done. voucher no:-1942				
	By (as per details)	Bank Payment	Bp/11		10,471.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,150.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	Online payment made to Khudoos towards plumbing work done vide voucher no - 1949.				
	By (as per details)	Bank Payment	Bp/12		14,850.00
	V.Venkatramulu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Being online amount transferred to V. venkatramulu . towards credit balance release . vide voucher no - 1947				
	By (as per details)	Bank Payment	Bp/13		11,880.00
	V.Mallaiah On Ac (Road Contractor)	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	Online payment made to Mallaiah Towards road work done vide voucher no-1946 enclosed				
	By (as per details)	Bank Payment	Bp/14		59,400.00
	T.Kurmanna-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	Being amount transferrred to T.Kurmanna . towards earthwork done for villa nos:-89 to 99 vide voucher no - 1945				
	Carried Over			7,97,57,611.43	7,87,72,740.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,57,611.43	7,87,72,740.20
18-Aug-18	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being amount transferred to Santhoshini jena . towards machrla stone laying work done for CLub house south & northeast side work done agaisnt voucer no - 1944</i>	Bank Payment 17,600.00 Dr 176.00 Cr	Bp/15		17,424.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being Online payment made to M.Narsing Rao . towards credit balance release . vide voucher no - 1943</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/16		5,940.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>being amount transferred to M.Praveen Babu .towards painting work done for villa nos:-01,35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018 vide voucher no - 1941.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/17		39,600.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>being Online payment made to MD.Khudoos . towards credit balance vide voucher no - 1940</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/18		49,500.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2018-19 <i>being online transferred to M.Ganesh . towards completion of laying pipes in Slabs At V.No:-163 duplex vide voucher no - 1939</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/19		6,930.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1938</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/20		69,300.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>online payment made to K. Kumar towards on account credit balance release . vide voucher no - 1937</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/21		5,940.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS PAYABLE-2018-19 <i>Online paid to M.Sudhershshan Towards Aluminium work done vide voucher no-1950 enclosed</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	Bp/22		1,48,500.00
	Carried Over			7,97,57,611.43	7,91,15,874.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,57,611.43	7,91,15,874.20
18-Aug-18	By (as per details)	Bank Payment	Bp/23		39,600.00
	S.Mahesh-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	Online paid to S.Mahesh Towards Painting work done vide voucher no-1952 enclosed				
	By (as per details)	Bank Payment	Bp/24		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Online paid to Jogaiah Towards plumbing work done vide voucher no-1915 enclosed				
	By Petrol/Diesel/Oil	Bank Payment	Bp/25		2,027.00
	Online payment made to SSLLP Common Expenses towards petrol expenses paid to P. Raghu for the period of 01.06.18 to 30.06.18				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/26		24,051.00
	Online paid to MPPI towards happay card reload payment for Mahesh				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/27		29,929.00
	Online paid to MPPI towards happay card reload payment for Mahesh				
	By Selva Kumar-Happy Card A/c	Bank Payment	Bp/28		1,343.00
	Online paid to MHPL towards happay card reload payment for Selva				
	By Nitco Limited	Bank Payment	Bp/29		8,020.00
	Online paid to Nitco Ltd towards purchase of tiles against bill no:-33428 Dt:-15.07.2018 Po-49072				
	By Vivid World	Bank Payment	Bp/30		655.00
	Online paid towards purchase of Toner Catridge against bill no:-649 dt:-17.07.18 Po-52004				
	By Rita Seeds Stores	Bank Payment	Bp/31		1,800.00
	Online paid towards purchase of plumbing material against bill no:-758 DT:-05.07.2018 Po-50630				
	By (as per details)	Bank Payment	Bp/32		29,161.00
	SHAH TRADERS	2,962.00 Dr			
	SHAH TRADERS	13,165.00 Dr			
	SHAH TRADERS	13,034.00 Dr			
	Online paid to Shah Traders towards purchase of Steel tubes against bill noS:-1204,1129,1203				
	By DILPREET TUBES PVT.LTD	Bank Payment	Bp/33		6,700.00
	Online paid Dillpreet tubes Pvt Ltd towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
	Carried Over			7,97,57,611.43	7,92,60,564.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,57,611.43	7,92,60,564.20
18-Aug-18	By Lepakshi Tarpaulin Industries <i>Online paid towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po -51904</i>	Bank Payment	Bp/34		1,971.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Online paid to Praful sanitary towards purchase of plumbing material against bill no:-310,370</i>	Bank Payment 3,175.00 Dr 4,325.00 Dr	Bp/35		7,500.00
	By (as per details) Y.Ravi Shankar Y.Ravi Shankar <i>Online paid to Y.Ravi Shankar towards purchase of gardeing material against bill no:-109,108</i>	Bank Payment 3,750.00 Dr 4,150.00 Dr	Bp/36		7,900.00
	By Shubham Enterprises <i>Online paid towards purchase of electrical Material against bill no:-4883 dt:-23.07.2018 Po-52000</i>	Bank Payment	Bp/37		5,901.00
	By Ganesh Tube Traders <i>online paid towards purchase of plumbing material agaisnt bill no:-297 Dt:-26.07.2018</i>	Bank Payment	Bp/38		2,655.00
	By Summit Sales LLP <i>Online paid towards purchase of Electrical Material agaisnt bill no:-1749 dT:-13.7.2018 Po-51605</i>	Bank Payment	Bp/39		51,034.00
	By Shiv Shakti Machine Tools <i>Online payment made to Shiv shakti Machine tolls towards purchase of tools against bill no:-1328 dt:-17.07.2018</i>	Bank Payment	Bp/40		1,652.00
	By (as per details) Homeline Infra-On A/c TDS PAYABLE-2018-19 Home Line Infra Construction A/c <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 40,800.00 Dr 12,000.00 Cr 5,59,200.00 Dr	Bp/41		5,88,000.00
	By Patel & Company <i>CHq No:-200222 Being chq issued to Patel & CO towards 100% as advance payment for purchase of SAnitary material agaisnt Po -52183</i>	Bank Payment	Bp/42		27,364.00
	By Tds Receivables-YES BANK <i>Being Qtrly tax recovered by bank</i>	Bank Payment	Bp/43		860.10
To	75-Vinnakota Venkata Venu Madhav <i>NEFT towards amount received from villa no;-75 R-2886</i>	Bank Reciept	BR/1	7,086.00	
To	76-Vinnakota Sridhar/V.Shanthi <i>NEFT towards amount received from villa no:-76 r-2888</i>	Bank Reciept	BR/2	22,086.00	
	Carried Over			7,97,86,783.43	7,99,55,401.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,86,783.43	7,99,55,401.30
18-Aug-18	By Allowance for Statutory Compliance <i>Online paid towawrds Contractor PF</i>	Bank Payment	Bp/44		3,467.00
20-Aug-18	By (as per details) Rajadhani Tiles Company TDS PAYABLE-2018-19 <i>Chq No:-200226 Being chq issued to Rajadhani tiles Towards tiles work done vide voucher no-1951 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/1		24,750.00
	To Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-010652 Beign chq rececived from MHPL</i>	Bank Reciept	BR/1	1,10,001.00	
	By Arihant Industrial Corporation Limited <i>CHq No:-200224 Being chq issued to Arihant Industrial Corporation Limited towards 50% as advance payment for purchase of Play ground equipments against Po No:-</i>	Bank Payment	Bp/2		80,000.00
	By Maruthi Pipes Industries <i>CHJq No:-200225 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Manhole Covers agaisnt po no:-52641</i>	Bank Payment	Bp/3		13,838.00
	By Home Line Infra Construction A/c <i>CHQ no :-200227 Being chq issued to SSSLP towards payment of HoME Line adjustment in Nilgiri estate on behalf of SSSLP</i>	Bank Payment	Bp/4		39,152.00
	By Summit Sales LLP <i>Chq no :-200228 Being chq issued to SSSLP towards advance payment bills</i>	Bank Payment	Bp/5		2,25,465.00
	To Jai Kumar-Happay Card A/c <i>Online payment received from MPPL towards Onbehalf of Jai Kumar Happay card</i>	Bank Reciept	BR/2	4,032.00	
21-Aug-18	To (as per details) Labour Charges URD Allowance for Consumables -URD Allowance for Const Equip -URD <i>Chq no :-484045 Being chq issued to Prasad but chq not come for clearance</i>	Bank Reciept 1,240.00 Cr 3,720.00 Cr 1,178.00 Cr	BR/1	6,138.00	
	To (as per details) A.Ramulu-Allow For Const Equip-18% CGST SGST <i>Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.(CHq issued but not come for clearance)</i>	Bank Reciept 1,411.86 Cr 127.07 Cr 127.07 Cr	BR/2	1,666.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni <i>chq no :-000047 Being chq received from villa no :-171 R-2889</i>	Bank Reciept	BR/3	8,54,250.00	
	Carried Over			8,07,62,870.43	8,03,42,073.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,62,870.43	8,03,42,073.30
21-Aug-18	To 85-U.Srinivasa Rao <i>Chq no :-014607 Being chq received from villa no :-85 R-2890</i>	Bank Reciept	BR/4	5,35,500.00	
23-Aug-18	By Interest On Provident Fund <i>Online paid towards staff PF Late Fee for the month of July-18</i>	Bank Payment	Bp/1		165.00
	By A Ramulu Work Orders on Account <i>Chq no:-200229 Being chq issued to A. Ramulu towards 50% as advance payment for alluminium windows work at site</i>	Bank Payment	Bp/2		1,50,000.00
24-Aug-18	To Fixed Deposit-YES BANK <i>Being FD Cancelled</i>	Bank Reciept	BR/1	10,00,000.00	
	To Fixed Deposit-YES BANK <i>Being FD Cancelled</i>	Bank Reciept	BR/2	5,00,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online Paid to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/1		9,80,000.00
	By Summit Sales LLP <i>Online paid to Summit Sales LLP towards Credit Balance agaisnt bills</i>	Bank Payment	Bp/2		46,898.00
	By Selva Kumar-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/3		2,500.00
	By MPPL-Reiumbusment Charges <i>Online paid to MPPI AXIS towards Admin & Marketing Service Charges against bill no:-MPIPL/135 DT:-22.08.2018</i>	Bank Payment	Bp/4		3,875.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL Axis Bank towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/5		2,800.00
	By Anisha Associates <i>Online paid to Anisha Associates towards purchase of Paints agaisnt bill no:-83 dt:-27.07.2018 Po-52007</i>	Bank Payment	Bp/6		24,000.00
	By Sathyavarapu Hardwares <i>Online paid to Sathyavarapu Hardwares towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952</i>	Bank Payment	Bp/7		6,195.00
	By Shubham Enterprises <i>Online paid to Shubham Entp towards purchase of Electrical MAterial against bill no:-4929 dt:-26.07.2018 Po-51749</i>	Bank Payment	Bp/8		34,757.00
	Carried Over			8,27,98,370.43	8,15,93,263.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,98,370.43	8,15,93,263.30
24-Aug-18	By (as per details)	Bank Payment	Bp/9		49,034.00
	Elegant Enterprises	37,700.00 Dr			
	Elegant Enterprises	11,334.00 Dr			
	Online Paid to Elegant Entp towards purchase of Electrical Material against bill no:-EE-273 dt:-14.08.18 Po-52422 &272 Po-52423				
	By (as per details)	Bank Payment	Bp/10		8,316.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Online paid to M.ganesh kumar Towards Electrical work done vide voucher no-1955 enclosed				
	By (as per details)	Bank Payment	Bp/11		2,524.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-1956 enclosed				
	By (as per details)	Bank Payment	Bp/12		9,637.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,037.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	CGST	741.33 Dr			
	SGST	741.33 Dr			
	Rounded Off	0.66 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1962 enclosed				
	By (as per details)	Bank Payment	Bp/13		49,500.00
	J Muralidhar On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Online paid to J,Muralidhar Towards Painting work done vide voucher no-1964 enclosed				
	By (as per details)	Bank Payment	Bp/14		2,970.00
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1966 enclosed				
	By (as per details)	Bank Payment	Bp/15		4,950.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid to Prasad Towards Civil work done vide voucher no-1968 enclosed				
	Carried Over			8,27,98,370.43	8,17,20,194.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,98,370.43	8,17,20,194.30
24-Aug-18	By (as per details)	Bank Payment	Bp/16		14,355.00
	Santhosini Jena On A/c	14,500.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1969 enclosed				
	By (as per details)	Bank Payment	Bp/17		4,680.00
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Onlien paid to T.Kurmanna Towards Earth work done vide voucher no-1954 enclosed				
	By (as per details)	Bank Payment	Bp/18		4,950.00
	S.Mahesh-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid to Mahesh Towards Painting work done vide voucher no-1970 enclosed				
	By (as per details)	Bank Payment	Bp/19		14,850.00
	T.Kurmanna-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Online paid to T.Kurmanna Towards Earth work done vide voucher no-1971 enclosed				
	By (as per details)	Bank Payment	Bp/20		79,200.00
	A Ramulu Work Orders on Account	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	Onlien Paid to A.Ramulu Towards Carpentry work done vide voucher no-1972 enclosed				
	By (as per details)	Bank Payment	Bp/21		99,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Online paid to m.Sudharshan Towards Aluminium windows work done vide voucher no-1973 enclosed				
	By (as per details)	Bank Payment	Bp/22		4,784.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	Online paid to G Snehalatha for material shifting work done vide voucher no-4433 enclosed.				
	By (as per details)	Bank Payment	Bp/23		9,900.00
	Rajadhani Tiles Company	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online paid to Rajadhani tiles Towards Tiles work done vide voucher no-1974 enclosed				
	Carried Over			8,27,98,370.43	8,19,51,913.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,98,370.43	8,19,51,913.30
24-Aug-18	By (as per details)	Bank Payment	Bp/24		37,791.00
	G.Mannem- Allowances For Construction Equip-18%	13,350.00 Dr			
	Labour Charges-18%	3,790.00 Dr			
	Allowance For Const Equip-18%	3,790.00 Dr			
	Allowance For Consumables-18%	11,370.00 Dr			
	TDS PAYABLE-2018-19	323.00 Cr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Online paid to G.Maneem Towards Earth work done vide voucher no-1959 enclosed				
	By (as per details)	Bank Payment	Bp/25		3,058.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,120.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	Online paid to Yageti Eshwar Rao for chipping work done vide voucher no-4434 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/26		23,375.00
	Online paid to sai lakshmi enterprises for supplying of building material vide voucher no-3599 enclosed.				
	By (as per details)	Bank Payment	Bp/27		14,850.00
	A.Ramesh-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	CHq no:-200230 Being chq issued to A. Ramesh Towards Tiles work done vide voucher no-1963 enclosed				
	To Interest on Fdr-YES BANK	Bank Reciept	BR/3	4,932.00	
	Being Qtrly interest credit by bank				
	By Tds Receivables-YES BANK	Bank Payment	Bp/28		493.20
	Being Qtrly tax recovered by bank				
	By Tds Receivables-YES BANK	Bank Payment	Bp/29		47.90
	Being Qtrly tax recovered by bank				
	To Interest on Fdr-YES BANK	Bank Reciept	BR/4	479.00	
	Being Qtrly interest credit by bank				
	By (as per details)	Purchase	698		12,694.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	SGST	976.50 Dr			
	Online apid to MD.Khudoos towardsplumbing work done voucher no:-1975 Enclosed				
	Carried Over			8,28,03,781.43	8,20,44,222.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,03,781.43	8,20,44,222.40
24-Aug-18	By (as per details)	Purchase	699		18,725.00
	Santosini Jena-Allow For Const Equip-18%	2,550.00 Dr			
	Labour Charges-18%	2,691.00 Dr			
	Allowance For Const Equip-18%	2,691.00 Dr			
	Allowance For Consumables-18%	8,073.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,440.45 Dr			
	SGST	1,440.45 Dr			
	Rounded Off	0.10 Dr			
	Online paid towards civil work done vide voucher no:-1957				
	By (as per details)	Purchase	700		5,593.00
	V.Venkatramulu-Allowances For Const Equip-URD	850.00 Dr			
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	Online paid to Venkatramulu Towards Civil work done vide voucher no-1958 enclosed				
27-Aug-18	To 06-Balaji Raghavendran/B.Vidya	Bank Reciept	BR/1	2,50,000.00	
	Online Being amount received from villa no:-06 R-				
28-Aug-18	To 95- Venu Gopal	Bank Reciept	BR/1	3,31,800.00	
	RTGS payment received from villa no:-95 R-				
29-Aug-18	To 174-CN Deviki	Bank Reciept	BR/1	1,00,000.00	
	Chq no :-106330 Being chq received from villa no :-174 R-2829				
	To 105-Kurakula Ramu & KHarathi	Bank Reciept	BR/2	8,28,750.00	
	CHQ No:-143786 Being chq received from Villa no:-105 R-				
30-Aug-18	To 34-Sandeep Pulluri	Bank Reciept	BR/1	3,36,451.00	
	RTGS amount received from villa no:-34 R-				
	To 08-Dr.Manoj M.Khivsare&Dev.M.K	Bank Reciept	BR/2	59,321.00	
	CHq No:-084824 Being chq received from Villa no:-08 R-2896				
	To 103-Nakka L.Srinivas	Bank Reciept	BR/3	6,37,500.00	
	Chq no:-949028 BEing chq received from villa no:-103 R-2897				
31-Aug-18	By 65-Pendem.Rakesh	Bank Payment	Bp/1		48,050.00
	CHQ No:-975008 entry wrongly taken				
1-Sep-18	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/1		1,06,197.00
	Online Paid to MHPL SBI A/c towards staff ESI,PF & Contractors PF For the month of July-18				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/2		13,200.00
	Online paid to Sai lakshmi enterprises Towards supplying of building material vide voucher no-3618 enclosed				
	Carried Over			8,53,47,603.43	8,22,35,987.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,22,35,987.40
1-Sep-18	By (as per details)	Bank Payment	Bp/3		6,032.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,200.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Online paid to G.Snehalatha Towards material shifting and debris removing work done vide voucher no-4461 enclosed				
	By (as per details)	Bank Payment	Bp/4		9,80,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	Online Paid to Homeline Infra towards Mobilization advance payment				
	By Summit Sales LLP	Bank Payment	Bp/5		3,52,012.00
	Being online transfer to Summit Sales LLP towards purchase of hardware material against invoice no:-1824,2001,2000,2101,2033,2032,2035,2031,2036,2003,2002,1997,1999,2100,2102,2030,1906,1909				
	By Vivid World	Bank Payment	Bp/6		1,694.00
	Being online transfer to Vivid world towards purchase of toner atridge against invoice no:-715,689,681				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/7		426.00
	Being online transfer to Sri Raja Rajeshwara Traders towards purchase of paints against invoice no :-1794 Dt 02.08.2018 vid po no 52080				
	By Praful Sanitary	Bank Payment	Bp/8		2,58,857.00
	Being online transfer to Praful sanitary towards purchase of plumbing msterial against invoice no :-478,479,475,480,464,463				
	By Ganesh Tube Traders	Bank Payment	Bp/9		3,620.00
	Being online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-318,325				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/10		1,628.00
	Being online transfer to Shiv Shakti Machine Tools towards purchase of Tools against invoice no :-1521 Dt 03.08.2018 vid po no :-52214				
	By Sri Balaji Enterprises	Bank Payment	Bp/11		3,480.00
	Being online transfer to Sri Balaji Enterprises towards purchase of Doors against invoice no :-68 Dt :-06.08.2018 vid po no :-+52230				
	By Premier Engineering Corporation	Bank Payment	Bp/12		1,77,094.00
	Being online transfer to Premier Engineering Corporation towards purchase of plumbing material against invoice no :-0559 Dt :-14.08.2018 vid po no :-52421				
	Carried Over			8,53,47,603.43	8,40,20,830.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,40,20,830.40
1-Sep-18	By Gautham Enterprises <i>Being online transfer to Gautham Enterprises towards purchase of coffee powder against invoice no :-987 Dt 03.08. 2018 vid po no :-52050</i>	Bank Payment	Bp/13		3,768.00
	By Sree Panduranga Timber Traders <i>Being online transfer to Sree Panduranga Timber Traders towards purchase of Wood against invoice no:-189 invoice date :-21.07. 2018 vid po no :-51736</i>	Bank Payment	Bp/14		5,392.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Online paid to M.Ganesh kumar Towards Electrical work done vide voucher no-1979 enclosed</i>	Bank Payment 4,250.00 Dr 220.00 Dr 220.00 Dr 660.00 Dr 54.00 Cr	Bp/15		5,296.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to MD.Khudoos Towards Plumbing work done vide voucher no-1978 enclosed against bill no:-144 dt:-30.08.2018</i>	Bank Payment 4,250.00 Dr 1,640.00 Dr 1,640.00 Dr 4,920.00 Dr 125.00 Cr 1,120.50 Dr 1,120.50 Dr	Bp/16		14,566.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to P.Praveen kumar Towards Welding work done vide voucher no-1980 enclosed against bill no:-175 dt:-31.08.2018</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr 216.00 Dr 216.00 Dr	Bp/17		2,808.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Online paid to Pradhan babula Towards civil work done vide voucher no-1982 enclosed</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/18		5,049.00
	Carried Over			8,53,47,603.43	8,40,57,709.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,40,57,709.40
1-Sep-18	By (as per details)	Bank Payment	Bp/19		14,683.00
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,340.00 Dr			
	Allowance For Const Equip-18%	2,340.00 Dr			
	Allowance For Consumables-18%	7,020.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,129.50 Dr			
	SGST	1,129.50 Dr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1981 enclosed against bill no:L-42 dt:-30.08.2018				
	By (as per details)	Bank Payment	Bp/20		13,254.00
	Labour Charges-18%	2,266.00 Dr			
	Allowance For Const Equip-18%	2,266.00 Dr			
	Allowance For Consumables-18%	6,798.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,019.70 Dr			
	SGST	1,019.70 Dr			
	Rounded Off	1.40 Cr			
	Online paid to T.kurmanna Towards earth work done vide voucher no-1983 enclosed against bill no:-279 dt:-30.08.2018				
	By (as per details)	Bank Payment	Bp/21		8,563.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,200.00 Dr			
	Labour Charges URD	1,290.00 Dr			
	Allowance for Const Equip -URD	1,290.00 Dr			
	Allowance for Consumables -URD	3,870.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	Online paid to Venkatrmulu Towards civil work done vide voucher no-1976 enclosed				
	By (as per details)	Bank Payment	Bp/22		8,153.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	969.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	CGST	627.21 Dr			
	SGST	627.21 Dr			
	Rounded Off	0.42 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1985 enclosed against bill no:-46 dt:-30.08-2018				
	By (as per details)	Bank Payment	Bp/23		49,500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Online paid to L.Raju Towards Electrical work done vide voucher no-1986 enclosed				
	By (as per details)	Bank Payment	Bp/24		29,700.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1987 enclosed				
	Carried Over			8,53,47,603.43	8,41,81,562.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,41,81,562.40
1-Sep-18	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Onlien paid to MD.Khudoos Towards plumbing work done vide voucher no-1988 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/25		9,900.00
	By (as per details) Mohan Ram-On A/c TDS PAYABLE-2018-19 <i>Onlien padi to MOhan ram Towards ss railing work done vide voucher no-1989 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/26		99,000.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Online paid to M.Praveen babu Towards polishing work done vide voucher no-1990 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/27		2,970.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>Online paid to P.Praveen kumar Towards welding work done vide voucher no-1991 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/28		14,850.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Online paid to Santhoshini jana Towards Civil work done vide voucher no-1992 enclosed</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/29		2,475.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Online paid to T.kurmanna Towards earth work done vide voucher no-1993 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/30		3,960.00
	By (as per details) V.Venkatramulu-On A/c TDS PAYABLE-2018-19 <i>Onlien paid to V.Venkatramulu Towards earth work done vide voucher no-1994 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/31		3,960.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS PAYABLE-2018-19 <i>Online paid to M.sudharshan Towards Aluminium work done vide voucher no-1995 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/32		4,950.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 <i>Online paid to Poornima Mosaic Tiles Towards tiles work done vide voucher no -1996 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/33		29,700.00
	Carried Over			8,53,47,603.43	8,43,53,327.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,43,53,327.40
1-Sep-18	By (as per details)	Bank Payment	Bp/34		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Online paid to B.Jogaiah Towards carpentary work done vide voucher no-1953 enclosed against bill no:-40 Dt:-29.08.2018				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/35		800.00
	Onlien paid to MPPI towards happay card reload payment for Suneel				
	By (as per details)	Bank Payment	Bp/36		58,485.00
	Summit Sales LLp - Logistics	41,760.00 Dr			
	Summit Sales LLp - Logistics	16,725.00 Dr			
	Online paid to SLLPLogistics towards service charges & QC charges agaisnt bill no:-138,125				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/37		100.00
	Onlien paid to MHPL AXIS towards happay card reload payment for CH.Ramesh				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/38		54,000.00
	Onlien paid to MPPL YEs BANK towards monthly administration charges for the month of Aug-18 agaisnt bill no:-144 dt:-31. 08.2018				
	By (as per details)	Bank Payment	Bp/39		4,914.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,800.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Onlien paid to P.Praveen kumar Towards welding work done vide voucher no-1960 enclosed agaisnt bill no:-174 dt:-24.08.2018				
	By Seven Hills Enterprises	Bank Payment	Bp/40		927.00
	Onlien padi to SEven Hills Entp towards xerox bill for the month of Agu-18 agaisnt bil no:-493 dt:-31.08.2018				
	By (as per details)	Purchase	834		3,481.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	Onlien paid towards welding work done vide voucher no-1948 against bill no:-169 dt:-17. 08.18				
	Carried Over			8,53,47,603.43	8,44,77,438.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,47,603.43	8,44,77,438.40
1-Sep-18	By (as per details)	Purchase	835		31,776.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,732.00 Dr			
	Allowance For Const Equip-18%	2,732.00 Dr			
	Allowance For Consumables-18%	8,196.00 Dr			
	CGST	2,444.40 Dr			
	SGST	2,444.40 Dr			
	TDS PAYABLE-2018-19	272.00 Cr			
	Rounded Off	0.80 Cr			
	Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no:-425 dt:-30.08.2018				
3-Sep-18	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		94,464.00
	Online paid towards TDS payment for the month of Aug'189 & TDS Interest payment for the month of JKuly 18 (RS.110001*4.5% =4951/-)				
	To 107-Rahul Ahirwar/Anuradha	Bank Reciept	BR/1	7,93,000.00	
	CHq no:-014721 Being chq received from Villa no:-107 R-2602				
	To 102-E.Venkata Ramana	Bank Reciept	BR/2	8,16,000.00	
	CHq No:-014749 Beign chq received from villa no:-102 R-2898				
	To 106-K.Venkat Reddy	Bank Reciept	BR/3	8,54,250.00	
	CHq No:-756934 Being chq received from villa no:-106 R-2899				
	By Telephone Expences-Exempted	Bank Payment	Bp/2		1,062.00
	chQ nO:-200231 Beign chq issued to TATA TELESERVICES LTD A/C No 919594539 towards telephone charges from 13.07.2018 to 12.08.2018				
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/3		19,434.00
	CHq No:-200232 Beign chq issued to Gorugantula Srinivasa Kumar towards salary for the month of Aug-18				
	By Toomacherla Akhil-Salary	Bank Payment	Bp/4		1,907.00
	CHq No:-200233 Being chq issued to Toomacherla Akhil towards salary for the month of Aug-18				
	By Anil Medaboina-Salary	Bank Payment	Bp/5		7,090.00
	CHq No:-200234 Being chq issued to Anil Medaboina towards salary for the month of Aug-18				
	By Vanga Srujan Reddy-Salary	Bank Payment	Bp/6		1,818.00
	CHq No:-200235 Being chq issued to Vanga Srujan Reddy towards salary for the month of Aug-18				
	By Kallem Bhasker-Salary	Bank Payment	Bp/7		1,748.00
	CHq No:-200236 Being chq issued to Kallem Bhasker towards salary for the month of Aug-18				
	Carried Over			8,78,10,853.43	8,46,36,737.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,10,853.43	8,46,36,737.40
3-Sep-18	By Interest on TDS <i>Online paid to towards Interest on tds payment for the month of July-18 (110001 *4.5%=4951/-)</i>	Bank Payment	Bp/8		4,951.00
4-Sep-18	By Summit Sales LLP <i>CHq No:-200237 Being chq issued to Summit Sales LLP towards advance payment against bills</i>	Bank Payment	Bp/1		5,36,920.00
	By (as per details) M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c Reshma P Bodke -Commission A/c Reshma P Bodke-Salary A/c M.Mounika-Salary A/c <i>Online paid towards staff salaries for the month of Aug-18</i>	Bank Payment	Bp/2		76,964.00
				23,299.00 Dr 9,577.00 Dr 18,989.00 Dr 3,800.00 Dr 11,893.00 Dr 9,406.00 Dr	
7-Sep-18	By Rajadhani Tiles Company <i>Online Paid to Rajadhani Tiles Company towards granite cutting charges agaisnt bill no:-147 dt:-30.8.2018</i>	Bank Payment	Bp/1		15,567.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Online paid to A.Basha Towards painting work done vide voucher no-2006 enclosed</i>	Bank Payment	Bp/2		74,250.00
				75,000.00 Dr 750.00 Cr	
	By MPPL-Reiumbusment Charges <i>Onlien paid to MPPL AXIS towards admin & Marketing service charges agaisnt bill no: -MPIPL/171 DT:-05.09.2018</i>	Bank Payment	Bp/3		4,620.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Online paid to Jogaiah Towards carpentry work done vide voucher no-2007 enclosed</i>	Bank Payment	Bp/4		4,950.00
				5,000.00 Dr 50.00 Cr	
	By Summit Sales LLp - Logistics <i>Online paid to SLLP Logistics towards CR COnsultation charges against bill no:-162 dt: -06.09.2018</i>	Bank Payment	Bp/5		78,502.00
	By Summit Sales LLp - Logistics <i>Online paid to SLLP LOfistics towards carhire charges agaisnt bill no:-151 dt:-04.09.2018</i>	Bank Payment	Bp/6		23,490.00
	By Ch.Ramesh-Happy Card A/c <i>Onlien paid to MHPL AXI towards happay card reload p[ayment for CH.Ramesh</i>	Bank Payment	Bp/7		1,950.00
	Carried Over			8,78,10,853.43	8,54,58,901.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,10,853.43	8,54,58,901.40
7-Sep-18	By (as per details)	Bank Payment	Bp/8		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Online paid to Jogaiah towards carpentry work done vide voucher No:-1977 Enclosed				
	By (as per details)	Bank Payment	Bp/9		19,800.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2013 enclosed				
	By United Security Services	Bank Payment	Bp/10		29,647.00
	Online paid to United Security services towards Security charges for the month of Aug-18				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/11		47,016.00
	Online paid to summit sales llp comm exp towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
	By Summit Sales LLP	Bank Payment	Bp/12		2,58,491.00
	Online paid towards against credit balance				
	By SHAH TRADERS	Bank Payment	Bp/13		14,207.00
	Online paid towards purchase of steel against bill no:-1342 dt:-07.08.2018 Po -52291				
	By (as per details)	Bank Payment	Bp/14		66,702.00
	Sai Vishal Enterprises	57,702.00 Dr			
	Sai Vishal Enterprises	8,496.00 Dr			
	Sai Vishal Enterprises	504.00 Dr			
	Online paid towards purchase of solid bricks agaisnt bill nos:-103 dt:-11.08.2018 &102				
	By (as per details)	Bank Payment	Bp/15		9,390.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	825.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	81.00 Cr			
	CGST	722.25 Dr			
	SGST	722.25 Dr			
	Rounded Off	1.50 Dr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1999 enclosed				
	Carried Over			8,78,10,853.43	8,59,05,558.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,10,853.43	8,59,05,558.40
7-Sep-18	By (as per details)	Bank Payment	Bp/16		16,497.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	CGST	1,269.00 Dr			
	SGST	1,269.00 Dr			
	Online paid to MD.Khudoos Towards plumbing work done vide voucher no-2000 enclosed				
	By (as per details)	Bank Payment	Bp/17		6,025.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,750.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	52.00 Cr			
	CGST	463.50 Dr			
	SGST	463.50 Dr			
	Online paid to P.praveen kumar Towards welding work done vide voucher no-2002 enclosed				
	By (as per details)	Bank Payment	Bp/18		5,049.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Online Paid to Pradhan babula Towards civil work done vide voucher no-2005 enclosed				
	By (as per details)	Bank Payment	Bp/19		9,900.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,400.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online paid to V.venkatramulu Towards civil work done vide voucher no-2003 enclosed				
	By (as per details)	Bank Payment	Bp/20		14,508.00
	Santosini Jena-Allow For Const Equip-18%	1,700.00 Dr			
	Labour Charges-18%	2,140.00 Dr			
	Allowance For Const Equip-18%	2,140.00 Dr			
	Allowance For Consumables-18%	6,420.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,116.00 Dr			
	SGST	1,116.00 Dr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2004 enclosed				
	Carried Over			8,78,10,853.43	8,59,57,537.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,10,853.43	8,59,57,537.40
7-Sep-18	By (as per details)	Bank Payment	Bp/21		2,516.00
	T.Kurmanna-Allow For Const Equip-18%	400.00 Dr			
	Labour Charges-18%	350.00 Dr			
	Allowance For Const Equip-18%	350.00 Dr			
	Allowance For Consumables-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	194.00 Dr			
	SGST	194.00 Dr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2001 enclosed				
	By (as per details)	Bank Payment	Bp/22		10,184.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,780.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	790.20 Dr			
	SGST	790.20 Dr			
	Rounded Off	0.40 Cr			
	Online paid to G Snehalatha towards excavation and material shifting work done vide voucher no-4469 enclosed				
	By (as per details)	Bank Payment	Bp/23		3,437.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,507.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Online paid to Yageti Eshwar rao towards chipping work done vide voucher no-4470 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/24		6,600.00
	Online paid to Sai Lakshmi enterprises towards supply of building material vide voucher no-3622 enclosed.				
	By (as per details)	Bank Payment	Bp/25		8,316.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Online paid to M.Ganesh kumar Towards electrical work done vide voucher no-1998 enclosed				
	By (as per details)	Bank Payment	Bp/26		9,900.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Online paid to G.Srinivas towards credit balance				
	By (as per details)	Bank Payment	Bp/27		4,950.00
	K.Krishna On Ac	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online apid towards credit balance				
	By (as per details)	Bank Payment	Bp/28		2,970.00
	Mohan Ram-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online apid towards credit balance				
	Carried Over			8,78,10,853.43	8,60,06,410.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,10,853.43	8,60,06,410.40
7-Sep-18	By (as per details)	Bank Payment	Bp/29		4,950.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online apid towards credit balance				
	By (as per details)	Bank Payment	Bp/30		2,970.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Online paid to Santhosinijena towards credi balance				
	By Satish Electrical Works	Bank Payment	Bp/31		765.00
	Online paid to Satish Electrical Works towards pump repairing charges agaisnt bill nos:-2127,2105				
	By Reflections Electricals Pvt Ltd	Bank Payment	Bp/32		35,280.00
	Online paid to REflection Electricals towards purchase of Electrical Mat against bill no:-866 Dt:-24.07.2018 Po-52018				
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/33		14,784.00
	Online paid to Fazal Pasha towards salary for the month of Aug-18				
	By K.Sravan Kumar-Salary A/c	Bank Payment	Bp/34		15,064.00
	Online paid to Sravan Kumar towards salary for the month of Aug-18				
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/35		30,854.00
	Online paid to Madhusudhan towards salary for the month of Aug-18				
	By (as per details)	Purchase	852		44,196.00
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	CGST	3,462.75 Dr			
	SGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	Online paid to MAnnem Towards earth work done vide voucher no-1997 enclosed				
8-Sep-18	By Petrol/Diesel/Oil	Bank Payment	Bp/1		3,125.00
	Online paid to NEOA towards Diesel reimbursement charges				
	To 174-CN Deviki	Bank Reciept	BR/1	1,00,000.00	
	CHq No:-106331 Being chq received from villa no:-174 R-2604				
	To 174-CN Deviki	Bank Reciept	BR/2	8,00,000.00	
	CHq No:-106332 Being chq received from villa no:-174 R-2601				
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna	Bank Reciept	BR/3	19,55,000.00	
	Chq No:-039561 Being chq received from villa no:-109 R-2603				
	Carried Over			9,06,65,853.43	8,61,58,398.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,65,853.43	8,61,58,398.40
8-Sep-18	By Shreyas Services <i>Onlien paid towards house keeping charges for the month of Aug-18</i>	Bank Payment	Bp/2		16,153.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>CHq No:-000444 Being chq received from villa no:-37 R-2605</i>	Bank Reciept	BR/4	1,50,000.00	
	By Modi Housing Pvt Ltd <i>Chq No:-200238 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		45,00,000.00
10-Sep-18	To Fixed Deposit-YES BANK <i>Being FD Cancelled No:-009740100007740</i>	Bank Reciept	BR/1	20,00,000.00	
	To Fixed Deposit-YES BANK <i>Being FD Cancelled No:-041340100007446</i>	Bank Reciept	BR/2	10,00,000.00	
	To 114-Kamidi Sridevi Vara Prasad <i>Online payment received from villa no:-114 R-2607</i>	Bank Reciept	BR/3	12,36,000.00	
	By Tds Receivables-YES BANK <i>towards fd reedem tax debited by bank</i>	Bank Payment	Bp/1		1,814.80
	To Interest on Fdr-YES BANK <i>towards FD Reedem interest</i>	Bank Reciept	BR/4	18,148.00	
	By Tds Receivables-YES BANK <i>towards fd reedem tax debited by bank</i>	Bank Payment	Bp/2		369.90
	To Interest on Fdr-YES BANK <i>towards FD Reedem interest</i>	Bank Reciept	BR/5	3,699.00	
	To 123-Gajula Pradeep Kumar <i>Chq No:-014796 Being chq received from villa no:-123 R-2606</i>	Bank Reciept	BR/6	9,18,000.00	
11-Sep-18	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI G. Srinivas For the month of July-18</i>	Bank Payment	Bp/1		4,002.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI G. Srinivas For the month of MAY-18</i>	Bank Payment	Bp/2		4,353.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI G. Srinivas For the month of June-18</i>	Bank Payment	Bp/3		4,082.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI G. Srinivas For the month of July-18</i>	Bank Payment	Bp/4		4,569.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI G. Srinivas For the month of Jan-18</i>	Bank Payment	Bp/5		4,285.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI (G. SRinivas)</i>	Bank Payment	Bp/6		4,401.00
	Carried Over			9,59,91,700.43	9,07,02,428.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,91,700.43	9,07,02,428.10
11-Sep-18	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI</i> <i>Payment For G.Srinivas</i>	Bank Payment	Bp/7		4,569.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI for the</i> <i>month of July-18(G.Srinivas)</i>	Bank Payment	Bp/8		4,269.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-200239 Being chq issued to</i> <i>KARSUDI SRAVAN KUMAR towards loan</i> <i>for purchase of Laptop Deduct@1000/- Per</i> <i>month</i>	Bank Payment	Bp/9		20,000.00
	By Allowance for Statutory Compliance <i>Online paid towards contractor ESI for the</i> <i>month of May-18(G.Srinivas)</i>	Bank Payment	Bp/10		4,552.00
14-Sep-18	By Priyanka Enterprises <i>CHq No:-200240 Beign chq issued to</i> <i>Priyanka ENTP towards 60% as advance</i> <i>payment for purchae of furniture & Sports</i> <i>Equipment against po No:-53182</i>	Bank Payment	Bp/1		21,532.00
	By (as per details) M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c M.Mounika-Salary A/c <i>Online paid towards staf allowances for the</i> <i>month of Aug-18</i>	Bank Payment	Bp/2		4,541.00
				399.00 Dr 399.00 Dr 399.00 Dr 773.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 975.00 Dr 399.00 Dr	
15-Sep-18	By Y.Ravi Shankar <i>Online paid towardsd credit balance against</i> <i>bill no:-129&130</i>	Bank Payment	Bp/1		14,525.00
	By Summit Sales LLP <i>towards credit balance aaisnt bills</i>	Bank Payment	Bp/2		9,79,811.00
	By Sri Pandit Plywood & Hardware <i>Online Paid towards purchase of fevicol</i> <i>agaisnt bill no:-372 dt:-19.06.2018 Po-51152</i>	Bank Payment	Bp/3		5,664.00
	By (as per details) Vivid World Vivid World <i>Online paid towards purchase of Toner</i> <i>catridge against bil nos:-758&751</i>	Bank Payment	Bp/4		2,242.00
				271.00 Dr 1,971.00 Dr	
	By A Avinash Salary A/c <i>Online paid to Avinash towards salary for the</i> <i>month of Aug-18</i>	Bank Payment	Bp/5		12,625.00
	By Selva Kumar-Happy Card A/c <i>Online paid to MHPL towards happay card</i> <i>reload payment for selva</i>	Bank Payment	Bp/6		2,998.00
	Carried Over			9,59,91,700.43	9,17,79,756.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,91,700.43	9,17,79,756.10
15-Sep-18	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/7		20,920.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/8		3,520.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Onlien paid to M.Ganesh kumar Towards electrical work done vide voucher no-2020 enclosed</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/9		4,207.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to Mahaveer Towards Tiles work done vide voucher no-2016 enclosed</i>	Bank Payment 968.00 Dr 720.00 Dr 720.00 Dr 2,160.00 Dr 46.00 Cr 411.12 Dr 411.12 Dr 0.24 Cr	Bp/10		5,344.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online padi to MD.Khudoos Towards Plumbing work done vide voucher no-2021 enclosed</i>	Bank Payment 4,250.00 Dr 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 103.00 Cr 922.50 Dr 922.50 Dr	Bp/11		11,992.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to Santhoshini jana Towards civil work done vide voucher no-2017 enclosed</i>	Bank Payment 3,010.00 Dr 3,010.00 Dr 9,030.00 Dr 151.00 Cr 1,354.50 Dr 1,354.50 Dr	Bp/12		17,608.00
	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Online paid to V.Venkatramulu Towards civil work done vide voucher no-2015 enclosed</i>	Bank Payment 850.00 Dr 400.00 Dr 400.00 Dr 1,200.00 Dr 29.00 Cr	Bp/13		2,821.00
	Carried Over			9,59,91,700.43	9,18,46,168.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,91,700.43	9,18,46,168.10
15-Sep-18	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Onlien paid to A.Basha Towards painting work done vide voucher no-2023 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/14		14,850.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Online paid to G.Srinivas Towards centering work done vide voucher no-2024 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/15		9,900.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Online paid L.Raju Towards electrical work done vide voucher no-2025 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/16		29,700.00
	By (as per details) Mahaveer Glass Plywood Hardware TDS PAYABLE-2018-19 <i>Online paid to Mahaveer Glass plywood Towards glass fitting work done vide voucher no-2026 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/17		49,500.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Online paid to Md.Khudoos Towards Plumbing work done vide voucher no-2027 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/18		2,970.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Online paid to M.Praveen babu Towards polishing work done vide voucher no-2028 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/19		49,500.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Online pai to Santhoshini jana Towards Civil work done vide voucher no-2030 enclosed</i>	Bank Payment 14,900.00 Dr 149.00 Cr	Bp/20		14,751.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Onlien paid to M.Narsing rao Towards painting work done vide voucher no-2029 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/21		19,800.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Online paid to T.Kurmanna Towards earth work done vide voucher no-2031 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/22		4,950.00
	Carried Over			9,59,91,700.43	9,20,42,089.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,91,700.43	9,20,42,089.10
15-Sep-18	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 <i>Online paid to Poornima Mosaic Towards tiles work done vide voucher no-2032 enclosed</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/23		1,98,000.00
	By Sai Lakshmi Enterprises <i>Online paid to sai lakshmi enterprises for supplying of building material vide voucher no-3641 enclosed.</i>	Bank Payment	Bp/24		20,250.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 Rounded Off <i>online paid to Yageti Eshwar rao for chipping work done vide voucher no- 4496 enclosed.</i>	Bank Payment 2,368.50 Dr 48.00 Cr 0.50 Cr	Bp/25		2,320.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to G.Snehalatha for material shifting and debris removing work vide voucher no-4495 enclosed.</i>	Bank Payment 6,050.00 Dr 121.00 Cr 544.50 Dr 544.50 Dr	Bp/26		7,018.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Online paid to Pradhan Babula towards civil work done voucher no:-201 9enclose</i>	Bank Payment 5,950.00 Dr 60.00 Cr	Bp/27		5,890.00
	By (as per details) Caps Gold Pvt Ltd Caps Gold Pvt Ltd <i>Online paid to Caps Gold Pvt LTd towards referral incentives for villa nos:-48 &66Refereed by Villa no:-27&37</i>	Bank Payment 32,000.00 Dr 32,000.00 Dr	Bp/28		64,000.00
	By Kulkarni Consultants <i>Online paid to Kulkarni Consultants towardstowards consultancy charges qtrly installments for structural designns for villa no:-81 to 185 in NE</i>	Bank Payment	Bp/29		46,574.00
17-Sep-18	By Gautam Traders <i>CHq No:-200241 Being chq issued to GAutam Traders towards 100% as advance payment for purchase of Acrylic Sheets against po no:-53135</i>	Bank Payment	Bp/1		2,171.00
18-Sep-18	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq no:-000039 Being chq received from villa no:-37 R-2608</i>	Bank Reciept	BR/1	42,745.00	
	To 112-Sirisha Kompella <i>Chq NO:-060978 Beign chq received from villa no:-112 R-2609</i>	Bank Reciept	BR/2	6,01,000.00	
	Carried Over			9,66,35,445.43	9,23,88,312.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,35,445.43	9,23,88,312.10
18-Sep-18	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq NO:-609726 Beign chq received from villa no:-87 R-2610</i>	Bank Reciept	BR/3	5,35,500.00	
19-Sep-18	By Electricity Bill Payment Service No 201601438 <i>Chq no : 200242 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Aug-18</i>	Bank Payment	Bp/1		7,809.00
	By Electricity Bills Expences -Possion Not Given Flats <i>CHq No:-200243 Being chq issued to TSSPDCL towards electricity charges for the month of aug-18 for vacant villas .</i>	Bank Payment	Bp/2		1,840.00
	By Electricity Bills Expences -Possion Not Given Flats <i>CHq No:- 200244 Being chq issued to TSSPDCL towards electricity charges for the month of aug-18</i>	Bank Payment	Bp/3		2,966.00
	By Electricity Bills Expences -Possion Not Given Flats <i>CHq No:-200245 Being chq issued to TSSPDCL towards electricity charges for the month of aug-18 for vacant villas .</i>	Bank Payment	Bp/4		2,961.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to .Maneem Towards Earth work done vide voucher no-2014 enclosed</i>	Bank Payment 14,850.00 Dr 4,270.00 Dr 4,270.00 Dr 12,810.00 Dr 362.00 Cr 3,258.00 Dr 3,258.00 Dr	Bp/5		42,354.00
20-Sep-18	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq no:-Online Being amount received from villa no:-37 R-2608</i>	Bank Reciept	BR/1	42,745.00	
21-Sep-18	By Shweta Computers <i>Chq No:-200247 Being chq issued to Swetha Computers & Peripherals towards 100% as advance payment for purchase of Laser jet printer agaisnt po-53412</i>	Bank Payment	Bp/1		9,450.00
	By Shubham Enterprises <i>Online paid to shubham Entp towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po-52525</i>	Bank Payment	Bp/2		18,915.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation <i>Online paid to Premier Eng corp towards purchase of Electrical MATERIAL agaisnt bill no:-584/612 Dt:-18.08.2018</i>	Bank Payment 42,480.00 Dr 59,472.00 Dr	Bp/3		1,01,952.00
	By Elegant Enterprises <i>Online paid to Elegant Entp towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542</i>	Bank Payment	Bp/4		20,765.00
	Carried Over			9,72,13,690.43	9,25,97,324.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,13,690.43	9,25,97,324.10
21-Sep-18	By S.R.Lights <i>Online paid to S.R.Lightstowards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438</i>	Bank Payment	Bp/5		1,534.00
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764</i>	Bank Payment	Bp/6		19,895.00
	By SHAH TRADERS <i>Online paid to Shah Traders towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539</i>	Bank Payment	Bp/7		5,354.00
	By Sri Balaji Printers <i>Online paid to Sri Balaji Printers towards Making of ID Card for E.Prasad against bill no:-207 dt:-06.09.2018 & 204</i>	Bank Payment	Bp/8		840.00
	By Sathyavarapu Hardwares <i>Online paid to Sathyavarapu Hardwarestowards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po-53008</i>	Bank Payment	Bp/9		1,593.00
	By Rita Seeds Stores <i>Online paid to Rita Seeds Stores towards purchase of plumbing material against bill no:-1265 dt:-29.08.18 Po-52608</i>	Bank Payment	Bp/10		1,250.00
22-Sep-18	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to Maneem Towards earth work done vide voucher no-2040 enclosed</i>	Bank Payment 12,975.00 Dr 3,550.00 Dr 3,550.00 Dr 10,650.00 Dr 307.00 Cr 2,765.25 Dr 2,765.25 Dr 0.50 Cr	Bp/1		35,948.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Online paid to .Ganesh kumar Towards Electrical work done vide voucher no-2042 enclosed</i>	Bank Payment 5,100.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 117.00 Cr	Bp/2		11,583.00
	Carried Over			9,72,13,690.43	9,26,75,321.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,13,690.43	9,26,75,321.10
22-Sep-18	By (as per details)	Bank Payment	Bp/3		9,184.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2041 enclosed against bill no:-151 dt:-20.09.2018				
	By (as per details)	Bank Payment	Bp/4		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2037 enclosed against bill no:-188 dt:-21.09.2018				
	By (as per details)	Bank Payment	Bp/5		1,683.00
	Pradhan Babula Allow Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2018-19	17.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-2039 enclosed				
	By (as per details)	Bank Payment	Bp/6		16,110.00
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,584.00 Dr			
	Allowance For Const Equip-18%	2,584.00 Dr			
	Allowance For Consumables-18%	7,752.00 Dr			
	TDS PAYABLE-2018-19	138.00 Cr			
	CGST	1,239.30 Dr			
	SGST	1,239.30 Dr			
	Rounded Off	0.60 Cr			
	oNLINE PAID TO Santhoshini jana Towards civil work done vide voucher no-2038 enclosed agaisnt bill no:-48 dt:-20-09-2018				
	By (as per details)	Bank Payment	Bp/7		5,089.00
	T.Kurmanna-Allow For Const Equip-18%	350.00 Dr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2043 enclosed				
	By (as per details)	Bank Payment	Bp/8		7,920.00
	L Raju On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Online paid to L.Raju Towards electrical work done vide voucher no-2044 enclosed				
	Carried Over			9,72,13,690.43	9,27,19,519.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,13,690.43	9,27,19,519.10
22-Sep-18	By (as per details)	Bank Payment	Bp/9		11,880.00
	Mahaveer Glass Plywood Hardware	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	Online paid to Mahaveer glass plywood				
	Towards glass fitting work done vide				
	voucher no-2045 enclosed				
	By (as per details)	Bank Payment	Bp/10		4,950.00
	M.Praveen Babu-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being chq issued to M.Praveen babu				
	Towards polishing work done vide voucher				
	no-2046 enclosed				
	By (as per details)	Bank Payment	Bp/11		2,475.00
	Santhosini Jena On A/c	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	Online paid to Santhoshini jana Towards				
	civil work done vide voucher no-2047				
	enclosed				
	By (as per details)	Bank Payment	Bp/12		19,800.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Online paid to T.Kurmanna Towards earth				
	work done vide voucher no-2048 enclosed				
	By (as per details)	Bank Payment	Bp/13		6,930.00
	V.Venkatramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Being chq issued to Venkatramulu Towards				
	civil work done vide voucher no-2049				
	enclosed				
	By (as per details)	Bank Payment	Bp/14		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Being chq issued to Poornima mosaic				
	Towards tiles work done vide voucher no				
	-2050 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		6,750.00
	Being cheq issued to Sai Lakshmi				
	Enterprises towards supply of building				
	material vide voucher no-3650 enclosed.				
	By (as per details)	Bank Payment	Bp/16		10,880.00
	G.Snehalatha- Allowance for Construction Equip-18%	9,380.00 Dr			
	TDS PAYABLE-2018-19	188.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	Online paid to G.Snehalatha for				
	excavation and shifting work done vide				
	voucher no-4512 enclosed. against bill no:				
	-261 dt:-20.09.2018				
	Carried Over			9,72,13,690.43	9,28,82,184.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,13,690.43	9,28,82,184.10
22-Sep-18	By (as per details)	Bank Payment	Bp/17		885.00
	Yageti Eswar Rao-Allow For Const Equip-URD	904.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	Online paid to Yageti Eswar Rao for chipping work done vide voucher no-4511 enclosed.				
	By (as per details)	Bank Payment	Bp/18		4,752.00
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	Online paid to V.Venkatramulu Towards civil work done vide voucher no-2033 enclosed				
	By (as per details)	Bank Payment	Bp/19		79,200.00
	K.Kumar-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-2051 enclosed				
	By (as per details)	Bank Payment	Bp/20		1,111.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2022 enclosed				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/21		11,245.00
	Online paid to MHPI towards happay card reload payment for Mahesh				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/22		700.00
	Online paid to MHPI towards happay card reload payment for K.Suneel				
	By Happy Card -M.Malla Reddy	Bank Payment	Bp/23		2,270.00
	Online paid to MPPI towards happay card reload payment for Malla Reddy				
	By BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	Bank Payment	Bp/24		15,000.00
	Online paid to BPCL-ECMS(FLEET BUSINESS)-towards BPCL Deposit a/c				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/25		5,200.00
	Online paid to MPPI towards happay card reload payment of Suneel				
	By Summit Sales LLP	Bank Payment	Bp/26		49,544.00
	Online paid to Summit Sales LLP towards credit Balance				
24-Sep-18	By Fixed Deposit-YES BANK	Bank Payment	Bp/1		30,00,000.00
	Being FD Made				
	Carried Over			9,72,13,690.43	9,60,52,091.10

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,13,690.43	9,60,52,091.10
25-Sep-18	By Star Health And Allied Insurance Company Ltd <i>Online paid to Star Health And Allied Insurance Company Ltd towards health insurance renewal for Lavanya.</i>	Bank Payment	Bp/1		10,767.00
	To 80A-Cirigimi.Deepa <i>Chq No:-091075 Being chq received from Villa no:-80A R-2613</i>	Bank Reciept	BR/1	1,00,000.00	
	To 02-Ramesh Donepudi <i>Chq No:-779805 Being chq received from villa no:-02 R-2611</i>	Bank Reciept	BR/2	3,77,950.00	
	To 135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-060993 Being chq received from Villa no:-135 r-2614</i>	Bank Reciept	BR/3	5,86,500.00	
	To 116-A.V.S.N.Murthy <i>Chq NO:-008782 Beign chq receied from villa no:-116 R-2615</i>	Bank Reciept	BR/4	12,24,000.00	
	To Modi Housing Pvt Ltd <i>CHq No:-250392 Being chq received from MHPL</i>	Bank Reciept	BR/5	45,00,000.00	
26-Sep-18	By Shah Decors <i>Chq No:-200248 Being chq issued to Shah Decors towards 60% as advance payment for purchase of Rubber Carpet against Po No-53451</i>	Bank Payment	Bp/1		26,500.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-014916 Being chq received from villa no:-104 R-2616</i>	Bank Reciept	BR/1	8,29,000.00	
	To 144-Vidya Sagar Guggila <i>Chq No:-014915 Being chq received from villa no:-144 R-2617</i>	Bank Reciept	BR/2	5,35,500.00	
27-Sep-18	By 37-Bala Surya Vijay Kumar Beesetty <i>Chq no:-000039 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/1		42,745.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online padi to Mahaveer Towards tiles work done vide voucher no-2054 enclosed against bill no:51 dt:-27.09.2018</i>	Bank Payment	Bp/2		7,722.00
				1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 66.00 Cr 594.00 Dr 594.00 Dr	
	By Income Tax -2018-19(AY) <i>Onlien paid towars IT Payment for the AY:-2018-19</i>	Bank Payment	Bp/3		11,04,030.00
	To 85-U.Srinivasa Rao <i>Online paid to Villa no:-85 R-2624</i>	Bank Reciept	BR/1	3,28,500.00	
	Carried Over			10,56,95,140.43	9,72,43,855.10

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,95,140.43	9,72,43,855.10
28-Sep-18	By Star Health And Allied Insurance Company Ltd <i>Online paid to Star Health And Allied Insurance Company Ltd towards health insurance new policy renewal for G. Srinivasa Kumar</i>	Bank Payment	Bp/1		13,812.00
	By Ch.Ramesh-Happy Card A/c <i>Online payment made to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/2		270.00
	By M.Mahesh-Happay Card A/c <i>Online payment made to MPPI towards happay card reload payment for MAhesh</i>	Bank Payment	Bp/3		9,708.00
	By Summit Sales LLP - Logistics <i>Online paid to Summit Sales LLP logistics towards service charges against bill no:-172 dt:-26.09.2018</i>	Bank Payment	Bp/4		8,823.00
	By Summit Sales LLP <i>Online payment made to Summit sales llp towards credit balance against bill nos: -2425,2428,2429,2422,2430&2427</i>	Bank Payment	Bp/5		1,03,794.00
	By Vivid World <i>Online paid to Vivid World towards purchase of toner catridge agaisnt bill no:-766 dt:-07.09.2018 Po-53247</i>	Bank Payment	Bp/6		655.00
	By Elegant Enterprises <i>Onlien paid to Elegant Entp towards purchase of electrical material agaisnt bill no:-270 dt:-11.08.2018 Po-52432</i>	Bank Payment	Bp/7		9,293.00
	By (as per details) Labour Charges-18% 720.00 Dr Allowance For Const Equip-18% 720.00 Dr Allowance For Consumables-18% 2,160.00 Dr TDS PAYABLE-2018-19 36.00 Cr CGST 324.00 Dr SGST 324.00 Dr <i>Online paid to Sk Musthaffa Towards plumbing work done vide voucher no-2034 enclosed</i>	Bank Payment	Bp/8		4,212.00
	By (as per details) Labour Charges-18% 480.00 Dr Allowance For Const Equip-18% 480.00 Dr Allowance For Consumables-18% 1,440.00 Dr TDS PAYABLE-2018-19 24.00 Cr CGST 216.00 Dr SGST 216.00 Dr <i>Online paid to Shaik mustaffa Towards Plumbing work done vide voucher no-2018 enclosed</i>	Bank Payment	Bp/9		2,808.00
	Carried Over			10,56,95,140.43	9,73,97,230.10

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,95,140.43	9,73,97,230.10
28-Sep-18	By (as per details)	Bank Payment	Bp/10		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Online paid to shaik mustafa towards plumbong work done vide voucher no:-1915 enclosed				
	By Summit Sales LLp - Logistics	Bank Payment	Bp/11		37,260.00
	Online paid to Summitsales LLP Logistics towards QC charges against bill no:-183 dt: -28.09.2018				
	By (as per details)	Bank Payment	Bp/12		2,920.00
	Labour Charges URD	590.00 Dr			
	Allowance for Const Equip -URD	590.00 Dr			
	Allowance for Consumables -URD	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Onlien paid to K.Padma Towards civil work done vide voucher no-2055 enclosed				
	By (as per details)	Bank Payment	Bp/13		8,316.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Online paid to M.Ganesh kumar Towards electrical work done vide voucher no-2058 enclosed				
	By (as per details)	Bank Payment	Bp/14		10,111.80
	Prabhakar Reddy Petty Cash	10,100.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	Onlien paid to Modi Soham HUF towards Gift Deed Registration in favour of Grampanchayat ,Rampally for PHase II - Nilgiri Estates				
	By (as per details)	Bank Payment	Bp/15		9,184.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2059 enclosed				
	Carried Over			10,56,95,140.43	9,74,66,425.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,95,140.43	9,74,66,425.90
28-Sep-18	By (as per details)	Bank Payment	Bp/16		5,206.00
	P.Praveen Kumar-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	400.50 Dr			
	SGST	400.50 Dr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2061 enclosed against bill no:-189 dt:-28.09.2018				
	By (as per details)	Bank Payment	Bp/17		14,742.00
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2053 enclosed against bill no:-49 dt:-27.09.18				
	By (as per details)	Bank Payment	Bp/18		7,897.00
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	Online paid to T.Kurmannna Towards earth work done vide voucher no-2057 enclosed				
	By (as per details)	Bank Payment	Bp/19		5,544.00
	Labour Charges URD	1,120.00 Dr			
	Allowance for Const Equip -URD	1,120.00 Dr			
	Allowance for Consumables -URD	3,360.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	Online paid to Venkatramulu Towards civil work done vide voucher no-2056 enclosed				
	By (as per details)	Bank Payment	Bp/20		2,524.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-2060 enclosed				
	By (as per details)	Bank Payment	Bp/21		4,950.00
	Basha Ashamol on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Online paid to + A.Basha Towards Painting work done vide voucher no-2065 enclosed				
	By (as per details)	Bank Payment	Bp/22		14,850.00
	G Srinivas On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Online paid to G.Srinivas Towards centring work done vide voucher no-2063 enclosed				
	Carried Over			10,56,95,140.43	9,75,22,138.90

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,95,140.43	9,75,22,138.90
28-Sep-18	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>Online paid to K.Kumar Towards electrical work done vide voucher no-2064 enclosed</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/23		5,940.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Online paid to M.Praveen babu Towards polishing work done vide voucher no-2066 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/24		4,950.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Online paid to Mahesh Towards painting work done vide voucher no-2067</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/25		44,550.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Online paid to Ramulu Towards Carpentry work done vide voucher no-2068 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/26		29,700.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to G.Maneem Towards earth work done vide voucher no-2062 enclosed</i>	Bank Payment 13,450.00 Dr 2,924.00 Dr 2,924.00 Dr 8,772.00 Dr 281.00 Cr 2,526.30 Dr 2,526.30 Dr 0.60 Cr	Bp/27		32,841.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to G.Snehalatha towards material shifting work vide voucher no-4532 enclosed. agaisnt bil no:-265 Dt:-27.09.2018</i>	Bank Payment 6,000.00 Dr 120.00 Cr 540.00 Dr 540.00 Dr	Bp/28		6,960.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Online paid to Yageti Eswar Rao towards chipping work done vide voucher no-4533 enclosed.</i>	Bank Payment 1,640.00 Dr 33.00 Cr	Bp/29		1,607.00
	By Sai Lakshmi Enterprises <i>Online paid to Sai Lakshmi Enterprises for supply of dust vide voucher no-3665 enclosed.</i>	Bank Payment	Bp/30		6,750.00
	Carried Over			10,56,95,140.43	9,76,55,436.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,95,140.43	9,76,55,436.90
28-Sep-18	By Supra Marketing Agencies <i>CHq No:-200249 Beign chq issued to Supra MARKeting Agencies towards 50% as advance payment for purchase of GARbage Cans against Po no:-53540</i>	Bank Payment	Bp/31		20,296.00
29-Sep-18	By Staff Provident Fund <i>Online paid towards staff PF For the month of Aug-18</i>	Bank Payment	Bp/1		21,099.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/2		7,790.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/3		8,376.00
	By Home Line Infra Construction A/c <i>Online paid towards P.Mysaiah (HLI) contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/4		10,904.00
	By Home Line Infra Construction A/c <i>Online paid towards V.Guruvaiiah (HLI) contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/5		10,991.00
30-Sep-18	To 47-Priyanka Kose <i>Chqno:-519571 Being chq reversed towards customer not at deposited</i>	Bank Reciept	BR/1	29,651.00	
	To B.Pochaiah on A/c <i>Chq No:-558109 TOwards stale chq reversed</i>	Bank Reciept	BR/2	7,920.00	
1-Oct-18	By Fixed Deposit-YES BANK <i>Being FD MAde</i>	Bank Payment	Bp/1		50,00,000.00
	To 97-Kiran Kumar Kallem <i>Chq no:-014944 Beign chq received from villa no:97 R-2618</i>	Bank Reciept	BR/1	5,27,000.00	
	To 96-Santosh Kumar Kallem <i>Chq no:-014946 Being chq received from villa no:-96 R-2619</i>	Bank Reciept	BR/2	2,42,000.00	
	By Summit Sales LLP - Logistics <i>CHq No:-200251 Being chq issued to Summit Sales LLP Logistics towards carhire charges against bill no:-192 Dt:-01.10.2018</i>	Bank Payment	Bp/2		23,490.00
	By Arihant Industrial Corporation Limited <i>CHq no:-200252 Being chq issued to Arihant Industrial Corporation Limited towards 50% as advance payment for purchase of Play ground equipments against po-52665</i>	Bank Payment	Bp/3		78,465.00
	Carried Over			10,65,01,711.43	10,28,36,847.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,01,711.43	10,28,36,847.90
1-Oct-18	By (as per details)	Bank Payment	Bp/4		2,43,032.00
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	Online paid towards staff salaries for the month of Sep-18				
	By Kallem Bhasker-Salary	Bank Payment	Bp/5		11,512.00
	Chq no:-200253 Being chq issued to Kallem Bhasker towards salary for the month of Sep-18				
To	140-K.Malla Reddy	Bank Reciept	BR/3	10,00,000.00	
	Chq No:-095982 Being chq received from villa no:-140 R-2620				
To	140-K.Malla Reddy	Bank Reciept	BR/4	4,26,000.00	
	Chq no:-095983 Being chq received from villa no:-140 r-2621				
To	80D-Bharath Kumar.T	Bank Reciept	BR/5	3,37,800.00	
	CHq no:-017377 Being chq received from Villa no:-80D R-2622				
	By (as per details)	Bank Payment	Bp/6		14,70,000.00
	Home Line Infra Construction A/c	15,00,000.00 Dr			
	TDS PAYABLE-2018-19	30,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization Advance payment				
3-Oct-18	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		55,850.00
	Online paid towards TDS payment for the month of Sep-18				
To	174-CN Deviki	Bank Reciept	BR/1	8,00,000.00	
	CHq No:-106334 Being chq received from Villa no:-174 R-2625				
	By Chagal Rajkumar-Saved Discount	Bank Payment	Bp/2		23,750.00
	Online paid to Chagal Raj Kumar towards saved discount incentives fro the period from July 18 to Sep-18				
	By United Security Services	Bank Payment	Bp/3		29,646.00
	Online paid to United Security Services towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30-09.18				
	Carried Over			10,90,65,511.43	10,46,70,637.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,65,511.43	10,46,70,637.90
3-Oct-18	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		25.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Online paid to MPPL towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018</i>	Bank Payment	Bp/5		54,000.00
	By K.Suneel -Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/6		1,380.00
	By Summit Sales LLP Common Expenses <i>Online paid to Summit saless LLP towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18</i>	Bank Payment	Bp/7		33,440.00
	By Summit Sales LLP - Logistics <i>Online paid to Summit Sales LLP Logistics towards CR Consultation charges against bill no:-205 dt;-01.10.2018</i>	Bank Payment	Bp/8		35,505.00
	By MPPL-Reiumbusment Charges <i>Online paid to MPPL towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018</i>	Bank Payment	Bp/9		4,831.00
5-Oct-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2036 enclosed</i>	Bank Payment 1,440.00 Dr 1,440.00 Dr 4,320.00 Dr 72.00 Cr 648.00 Dr 648.00 Dr	Bp/1		8,424.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary <i>Onlien paid toPraful Sanitary towards purchase of Plumbing material against bill nos:-592,561,556&562</i>	Bank Payment 42,439.00 Dr 17,943.00 Dr 9,912.00 Dr 2,336.00 Dr	Bp/2		72,630.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders Ganesh Tube Traders <i>Online paid to Ganesh Tube traders towards purchase of Plumbing material against bill no:-396/364/407</i>	Bank Payment 724.00 Dr 724.00 Dr 6,726.00 Dr	Bp/3		8,174.00
	By Shiv Shakti Machine Tools <i>Online paid to Shivshakti Machine Tools towards purchase of Tools agaisnt bill no:-1786 dt:-08.09.18</i>	Bank Payment	Bp/4		1,593.00
	Carried Over			10,90,65,511.43	10,48,90,639.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,65,511.43	10,48,90,639.90
5-Oct-18	By Vivid World <i>Online paid to Vivid World towards purchase of Toner refill against bill no:-783 dt:-15.09.2018</i>	Bank Payment	Bp/5		271.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>towards credit balance against bill nos:-2544,2527,2526,2528,2543,2525,2540,2541</i>	Bank Payment	Bp/6		57,515.00
	By S.A.Sports <i>Online paid to Sa Sports towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757</i>	Bank Payment	Bp/7		2,00,000.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2079 enclosed</i>	Bank Payment	Bp/8		6,385.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2078 enclosed</i>	Bank Payment	Bp/9		32,326.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to K.padma Towards civil work done vide voucher no -2075 enclosed</i>	Bank Payment	Bp/10		3,088.00
	Carried Over			10,90,65,511.43	10,51,90,224.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,65,511.43	10,51,90,224.90
5-Oct-18	By (as per details)	Bank Payment	Bp/11		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2072 enclosed				
	By (as per details)	Bank Payment	Bp/12		9,184.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2077 enclosed				
	By (as per details)	Bank Payment	Bp/13		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being online payment made to P.Praveen				
	kumar Towards Welding work done vide				
	voucher no-2074 enclosed				
	By (as per details)	Bank Payment	Bp/14		13,396.00
	Labour Charges-18%	2,290.00 Dr			
	Allowance For Const Equip-18%	2,290.00 Dr			
	Allowance For Consumables-18%	6,870.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	CGST	1,030.50 Dr			
	SGST	1,030.50 Dr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2071 enclosed				
	By (as per details)	Bank Payment	Bp/15		4,387.00
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2070 enclosed				
	Carried Over			10,90,65,511.43	10,52,24,211.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,65,511.43	10,52,24,211.90
5-Oct-18	By (as per details)	Bank Payment	Bp/16		3,732.00
	Labour Charges URD	754.00 Dr			
	Allowance for Const Equip -URD	754.00 Dr			
	Allowance for Consumables -URD	2,262.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2073 enclosed				
	By (as per details)	Bank Payment	Bp/17		7,920.00
	B.Pochaiah on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Being online payment made to B.Pochaiah Towards core cutting work done vide voucher no-2080 enclosed				
	By (as per details)	Bank Payment	Bp/18		49,500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2084 enclosed				
	By (as per details)	Bank Payment	Bp/19		2,970.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being online payment made to Santhoshini jana Towards Civil work done vide voucher no-2088 enclosed				
	By (as per details)	Bank Payment	Bp/20		4,950.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2085 enclosed				
	By (as per details)	Bank Payment	Bp/21		6,930.00
	V.Venkatramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Being online payment made to venkatramulu Towards civil work done vide voucher no -2086 enclosed				
	By (as per details)	Bank Payment	Bp/22		49,500.00
	Purnima Mosaic Tiles	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Being online payment made to poornima mosaic Towards Tiles work done vide voucher no-2087 enclosed				
	By (as per details)	Bank Payment	Bp/23		59,400.00
	Mahaveer Gurjar on A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2083 enclosed				
	Carried Over			10,90,65,511.43	10,54,09,113.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,65,511.43	10,54,09,113.90
5-Oct-18	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4564 enclosed</i>	Bank Payment 1,719.00 Dr 35.00 Cr	Bp/24		1,684.00
	By Sai Lakshmi Enterprises <i>Being onilne payment made to Sai laxmi enterprises Towards supplying building material vide voucher no-3684 enclosed</i>	Bank Payment	Bp/25		12,250.00
	By Seven Hills Enterprises <i>Online paid to Seven Hills Entp towards xerox bill for the month of Sep-18 against bill no:-544 dt:-03.10.2018</i>	Bank Payment	Bp/26		855.00
	By Gautham Enterprises <i>Online paid to gautham Entp towards coffee machine rent for the month of Aug-18 against bill no:-1353 dt:-12.09.2018</i>	Bank Payment	Bp/27		708.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.snehalatha Towards material shifting and debris removing vide voucher no-4563 enclosed</i>	Bank Payment 11,140.00 Dr 223.00 Cr 1,002.60 Dr 1,002.60 Dr 0.20 Cr	Bp/28		12,922.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Onlien paid to HLI towards Mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/29		9,80,000.00
	By Kulkarni Consultants <i>Online paid to Kulkarni Consultants towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas</i>	Bank Payment	Bp/30		46,574.00
	To 86-Naga Sasidhar&Sivanandini <i>Onlien payment received from villa no:-86 R -2636</i>	Bank Reciept	BR/1	3,00,000.00	
6-Oct-18	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-208532 Beign chq received from villa no:-81 R-2626</i>	Bank Reciept	BR/1	4,41,850.00	
	By Fixed Deposit-YES BANK <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 13-Ranga Srinivas <i>Chq No:-081789 Being chq received from villa no:-13 R-2627</i>	Bank Reciept	BR/2	7,546.00	
8-Oct-18	By 81-Smt.D.Vijaya Lakshmi <i>Chq No:-208532 Beign chq returned signature difference</i>	Bank Payment	Bp/1		4,41,850.00
	Carried Over			10,98,14,907.43	10,89,05,956.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,14,907.43	10,89,05,956.90
9-Oct-18	By Patel Enterprises <i>CHq No:-200250 Being chq issued to PAtel Enterprises towards 100% as advance payment for purchase of Cement Bags against po no:-53607</i>	Bank Payment	Bp/1		77,400.00
	To 94-Arundhathi Devi Dasari <i>CHq No:-155713 Being chq received from villa no:-94 R-2628</i>	Bank Reciept	BR/1	5,35,500.00	
10-Oct-18	By Kesineni Cargo Carriers Pvt Ltd <i>CHq No:-200254 Beign chq issued to Kesineni Cargo Carriers Pvt Ltd towards Transportation charges against po no:-52665</i>	Bank Payment	Bp/1		15,500.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Neft payemnt received from villa no:-37 R-2637</i>	Bank Reciept	BR/1	40,000.00	
11-Oct-18	By Cash on Hand <i>Chq No:-200255 Beign cash withdrawn from YES bank towards petty cash expences</i>	Contra	Co/1		5,000.00
	To 141-G.Bharadwaj <i>CHq No:-672350 Being chq received from Villa no:-141 R-2629</i>	Bank Reciept	BR/1	8,50,000.00	
	To 162-Bhola Prasad <i>CHq No:-770428 BEing chq received from villa no:-162 r-2631</i>	Bank Reciept	BR/2	7,90,500.00	
	To 40-K.Roopesh <i>CHq No:-189853 Being chq received from Villa no:-40 r-2631</i>	Bank Reciept	BR/3	7,286.00	
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-208532 Beign chq received from villa no:-81 R</i>	Bank Reciept	BR/4	4,40,000.00	
	To 37-Bala Surya Vijay Kumar Beesetty <i>Neft payemnt received from villa no:-37 R-2638</i>	Bank Reciept	BR/5	49,000.00	
12-Oct-18	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c <i>online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18</i>	Bank Payment	Bp/1		7,297.00
	Carried Over			11,25,27,193.43	10,90,11,153.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	10,90,11,153.90
12-Oct-18	By Sri Ambe Electricals <i>Online paid to Sri Ambe Electricals towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362</i>	Bank Payment	Bp/2		6,036.00
	By Premier Engineering Corporation <i>Online paid to Premier Engineering Corporation towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356</i>	Bank Payment	Bp/3		26,787.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Online paid to Praful sanitary towards purchase of Plumbing material against bill no:-645,586,645</i>	Bank Payment 14,378.00 Dr 11,013.00 Dr 3,499.00 Dr	Bp/4		28,890.00
	By (as per details) Anisha Associates Anisha Associates <i>Online paid to Anisha Associated towards purchase of Paints against bill no:-130 DT:-14.09.2018 & 134 Dt:-20.09.2018</i>	Bank Payment 14,401.00 Dr 3,870.00 Dr	Bp/5		18,271.00
	By (as per details) Reflections Electricals Pvt Ltd Reflections Electricals Pvt Ltd <i>Online paid to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no:-1370/1449</i>	Bank Payment 4,592.00 Dr 1,583.00 Dr	Bp/6		6,175.00
	By G.P Buildcon Materials <i>Online paid to GP buildcon Material towards purchahse of Impact drill against bill no:-18956 Dt:-19.09.2018</i>	Bank Payment	Bp/7		5,015.00
	By Sri Balaji Enterprises <i>Online paid to Sribalaji Entp towards purchase of Doors against bill no:-98 dt:-22.09.18</i>	Bank Payment	Bp/8		5,868.00
	By Y.Ravi Shankar <i>Online paid to Ravishankar towards purchase of gardening material against bill no:-146 dt:-05.09.2018</i>	Bank Payment	Bp/9		9,750.00
	By Sri Raja Rajeshwara Traders <i>Online paid to Sri Raja Rajeshwara Traders towards purchae of paints against bill no:-1944 dt:-15.09.18</i>	Bank Payment	Bp/10		1,652.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Online paid to Ganesh Tube Traders towards purchase of Plumbng material against bill no:-469&438 dt:-27.09.2018</i>	Bank Payment 2,172.00 Dr 724.00 Dr	Bp/11		2,896.00
	Carried Over			11,25,27,193.43	10,91,22,493.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	10,91,22,493.90
12-Oct-18	By Shiv Shakti Machine Tools <i>Online paid to Shiv Shakti Machine Tools towards purchase of Tools against bill no:-1859 dt:-24.09.2018 Po-53405</i>	Bank Payment	Bp/12		590.00
	By Gautham Enterprises <i>Online paid to Gautham Entp towards purchase of coffee powder against bill no:-1464 dt:-25.09.2018 Po-53253</i>	Bank Payment	Bp/13		2,400.00
	By Summit Sales LLP <i>Online paid to Summit Sales LLP towards credit balance against bills</i>	Bank Payment	Bp/14		1,72,904.00
13-Oct-18	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2095 enclosed</i>	Bank Payment 13,500.00 Dr 4,170.00 Dr 4,170.00 Dr 12,509.00 Dr 344.00 Cr 3,091.32 Dr 3,091.32 Dr 0.64 Cr	Bp/1		40,187.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2092 enclosed</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr 108.00 Dr 108.00 Dr	Bp/2		1,404.00
	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to K.padma Towards civil work done vide voucher no -2090 enclosed</i>	Bank Payment 1,218.00 Dr 1,218.00 Dr 3,654.00 Dr 61.00 Cr	Bp/3		6,029.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2096 enclosed</i>	Bank Payment 5,100.00 Dr 880.00 Dr 880.00 Dr 2,640.00 Dr 95.00 Cr	Bp/4		9,405.00
	Carried Over			11,25,27,193.43	10,93,55,412.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	10,93,55,412.90
13-Oct-18	By (as per details)	Bank Payment	Bp/5		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2093 enclosed				
	By (as per details)	Bank Payment	Bp/6		10,179.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2098 enclosed				
	By (as per details)	Bank Payment	Bp/7		3,978.00
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2094 enclosed				
	By (as per details)	Bank Payment	Bp/8		7,139.00
	Labour Charges-18%	1,221.00 Dr			
	Allowance For Const Equip-18%	1,221.00 Dr			
	Allowance For Consumables-18%	3,661.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	549.18 Dr			
	SGST	549.18 Dr			
	Rounded Off	0.36 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2089 enclosed				
	By (as per details)	Bank Payment	Bp/9		1,08,523.60
	Prabhakar Reddy Petty Cash	93,000.00 Dr			
	Prabhakar Reddy Petty Cash	15,500.00 Dr			
	Prabhakar Reddy Petty Cash	23.60 Dr			
	being online paid to Modi HUF Soham towards registration exp for villa no.81 sale deed and construction agreement				
	By (as per details)	Bank Payment	Bp/10		4,207.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	Being online payment made to v. venkatramulu Towards civil work done vide voucher no-2097 enclosed				
	Carried Over			11,25,27,193.43	10,94,93,651.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	10,94,93,651.50
13-Oct-18	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2099 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/11		29,700.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2100 enclosed</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/12		2,475.00
	By (as per details) CH.Srinivas-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to CH.Srinivas Towards welding work done vide voucher no -2101 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/13		4,950.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Being online payment made to G.Srinivas Towards centring work done vide voucher no-2102 enclosed</i>	Bank Payment 2,600.00 Dr 26.00 Cr	Bp/14		2,574.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2110 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/15		19,800.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 <i>Being online payment made to Poornima mosaic Towards Tiles work done vide voucher no-2111 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/16		24,750.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2104 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/17		74,250.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2106 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/18		24,750.00
	Carried Over			11,25,27,193.43	10,96,76,900.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	10,96,76,900.50
13-Oct-18	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2107 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/19		19,800.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to M.ganesh kumar Towards Electrical work done vide voucher no-2105 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/20		8,910.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4572 enclosed</i>	Bank Payment 4,585.00 Dr 92.00 Cr	Bp/21		4,493.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to G. Snehalatha Towards excavation work done with JCB vide voucher no-4571 enclosed</i>	Bank Payment 11,100.00 Dr 222.00 Cr 999.00 Dr 999.00 Dr	Bp/22		12,876.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards material received 40mm material vide voucher no-3690 enclosed</i>	Bank Payment	Bp/23		13,050.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to HLI towards mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 2,000.00 Cr	Bp/24		9,98,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPI towards happay card reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/25		7,900.00
	By Staff ESI <i>Online paid towards Staff ESI for the month of Aug-18</i>	Bank Payment	Bp/26		8,698.00
	By Staff ESI <i>Online paid towards Staff ESI for the month of SEp-18</i>	Bank Payment	Bp/27		9,513.00
	By Staff Provident Fund <i>Online paid towards Staff PF for the month of SEp-18</i>	Bank Payment	Bp/28		26,252.00
	By Fixed Deposit-YES BANK <i>Being FD Made</i>	Bank Payment	Bp/29		10,00,000.00
	Carried Over			11,25,27,193.43	11,17,86,392.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,27,193.43	11,17,86,392.50
13-Oct-18	By (as per details)	Purchase	1047		15,280.00
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,442.00 Dr			
	Allowance For Const Equip-18%	2,442.00 Dr			
	Allowance For Consumables-18%	7,326.00 Dr			
	CGST	1,175.40 Dr			
	SGST	1,175.40 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Rounded Off	0.20 Dr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed				
15-Oct-18	To 66-Santosh Mandapuram	Bank Reciept	BR/1	33,555.00	
	Online payemnt received from villa no:-66 No:-1556556034 R-2644				
	To 44-M.Chandrika/M.Suresh	Bank Reciept	BR/2	1,32,011.00	
	Online payment receivede from VOC towards on behalf of Villa no:-44 payment R -2641				
17-Oct-18	By Maruthi Pipes Industries	Bank Payment	Bp/1		20,390.00
	Chq no:-200258 Being chq issued to Maruthi Pipe Industries towards 100% as advance payment for purchase of manhole covers against Po-53877				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/2		2,200.00
	CHq No:-200259 Being chq issued to TSSPDCL towards electricity charges for the month of sep-18 for vacant villas .				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		7,449.00
	Chq no :200260 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of sep-18				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/4		2,959.00
	CHq No:- 3277771 Being chq issued to TSSPDCL towards electricity charges for the month of sep-18 for Possession not given villas				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/5		3,698.00
	CHq No:-327772 Being chq issued to TSSPDCL towards electricity charges for the month of sep-18 for Possesion not given villas				
19-Oct-18	To 48-Rudroju Shyam Prasad/R.Vimala	Bank Reciept	BR/1	2,90,000.00	
	Chq No:-290773 Being chq received from villa no:-48 R-2634				
	To 49-Anwar Akhtar	Bank Reciept	BR/2	5,92,000.00	
	Chq No:-000005 Beign chq received from Villa no:-49 R-2635				
	To 43-Shagufta Yasmin	Bank Reciept	BR/3	5,92,000.00	
	Chq No:-973660 Being chq received from Villa no:-43 R-2633				
	Carried Over			11,41,66,759.43	11,18,38,368.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,66,759.43	11,18,38,368.50
19-Oct-18	To 41-DVN Prasad /D.Sridevi <i>Chq no:-045624 Beign chq received from Villa no:-41 R-2648</i>	Bank Reciept	BR/4	1,41,214.00	
	To 39-Dornala Venkata Sridhar Murthy <i>Chq no:-045622 Being chq received from villa no:-39 R-2649</i>	Bank Reciept	BR/5	1,34,144.00	
	To 38-V.Srinivasa Rao <i>Chq no:-045621 Beign chq received from Villa no:-38 R-2650</i>	Bank Reciept	BR/6	1,34,144.00	
	By P.Raghu-Happay Card <i>Online paid to MPPI towards happay card reload payment for P.Raghu</i>	Bank Payment	Bp/1		2,600.00
	By Sri Balaji Engineering Works <i>Onlien paid towards pump repairing charges Dt:-29.09.2018</i>	Bank Payment	Bp/2		9,800.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH Ramesh</i>	Bank Payment	Bp/3		2,200.00
	By (as per details) Praful Sanitary Praful Sanitary <i>online paid to Praful Sanitary towards purchase of plumbing material against bill no:-611&687</i>	Bank Payment 19,232.00 Dr 1,10,729.00 Dr	Bp/4		1,29,961.00
	By SHAH TRADERS <i>Online paid to Shah Traders towards purchase of consumables against bill no:-254</i>	Bank Payment	Bp/5		49,666.00
	By Vivid World <i>Online paid towards purchase of Toner catridge agaisnt bill no:-825 dt:-08.10.2018</i>	Bank Payment	Bp/6		384.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to Summit Sales LLP towards credit balance against bills</i>	Bank Payment 260.00 Dr 1,505.00 Dr 7,641.00 Dr 354.00 Dr 8,092.00 Dr 1,710.00 Dr 1,331.00 Dr 12,992.00 Dr 11,451.00 Dr 12,821.00 Dr 70,439.00 Dr 2,215.00 Dr	Bp/7		1,30,811.00
	By Priyanka Enterprises <i>Online paid to Priyanka Entp towards purchase of furniture against bill no:-2498 dt:-24.09.2018 Po-53182</i>	Bank Payment	Bp/8		8,684.00
	Carried Over			11,45,76,261.43	11,21,72,474.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,76,261.43	11,21,72,474.50
19-Oct-18	By S.A.Sports <i>Online paid to SA Sports towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757</i>	Bank Payment	Bp/9		99,770.00
20-Oct-18	By Gautam Traders <i>Chq no:-200256 Being chq issued to Gautham Traders towards 100% as advance payment for purchae of Acrylic Sheet against Po no:-53866</i>	Bank Payment	Bp/1		2,171.00
	By Gurus God Shop <i>Chq no:-200257 Beign chq issued to Gurus God Shop towards 100% as advance payment for purchae of Mirrors against po no-53781</i>	Bank Payment	Bp/2		2,525.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2119 enclosed against bill no:-334 dt:-19.10.2018</i>	Bank Payment 1,049.80 Dr 1,049.80 Dr 3,149.40 Dr 53.00 Cr 472.41 Dr 472.41 Dr 0.82 Cr	Bp/3		6,140.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to pradhan babula Towards civil work done vide voucher no-2117 enclosed</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/4		4,207.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2115 enclosed against bill no:-63 dt:-19.10.2018</i>	Bank Payment 925.00 Dr 904.00 Dr 904.00 Dr 2,712.00 Dr 55.00 Cr 490.05 Dr 490.05 Dr 0.10 Cr	Bp/5		6,370.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2114 enclosed</i>	Bank Payment 5,250.00 Dr 660.00 Dr 660.00 Dr 1,980.00 Dr 86.00 Cr	Bp/6		8,464.00
	Carried Over			11,45,76,261.43	11,23,02,121.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,76,261.43	11,23,02,121.50
20-Oct-18	By (as per details)	Bank Payment	Bp/7		5,791.00
	Labour Charges URD	1,170.00 Dr			
	Allowance for Const Equip -URD	1,170.00 Dr			
	Allowance for Consumables -URD	3,510.00 Dr			
	TDS PAYABLE-2018-19	59.00 Cr			
	Being online payment made to K.Mallesha Towards civil work done vide voucher no -2113 enclosed				
	By (as per details)	Bank Payment	Bp/8		38,662.00
	G.Mannem- Allowances For Construction Equip-18%	13,550.00 Dr			
	Labour Charges-18%	3,899.00 Dr			
	Allowance For Const Equip-18%	3,899.00 Dr			
	Allowance For Consumables-18%	11,697.00 Dr			
	TDS PAYABLE-2018-19	331.00 Cr			
	CGST	2,974.05 Dr			
	SGST	2,974.05 Dr			
	Rounded Off	0.10 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2112 enclosed against bill no:-491 dt:-19. 10.2018				
	By (as per details)	Bank Payment	Bp/9		7,920.00
	Basha Ashamol on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2120 enclosed				
	By (as per details)	Bank Payment	Bp/10		2,970.00
	B.Pochaiah on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being online payment made to Pochaiah Towards core cutting work done vide voucher no-2122 enclosed				
	By (as per details)	Bank Payment	Bp/11		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Being online payment made to J.Muralidhar Towards painting work done vide voucher no -2123 enclosed				
	By (as per details)	Bank Payment	Bp/12		24,750.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2126 enclosed				
	By (as per details)	Bank Payment	Bp/13		4,455.00
	Mohammad Khudoos-On A/c	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2127 enclosed				
	Carried Over			11,45,76,261.43	11,24,16,369.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,76,261.43	11,24,16,369.50
20-Oct-18	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2128 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/14		7,920.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2129 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/15		19,800.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Prasad Towards civil work done vide voucher no -2130 enclosed</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/16		2,475.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahesh Towards Painting work done vide voucher no-2132 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/17		14,850.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2133 enclosed</i>	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/18		11,880.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards received 20mm metal aggregate vide voucher no-3711 enclosed</i>	Bank Payment	Bp/19		6,600.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards Chipping work done to fix gates and stair case purpose vide voucher no -4596 enclosed</i>	Bank Payment 4,474.00 Dr 90.00 Cr	Bp/20		4,384.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G. Snehalatha Towards excavation work done with JCB and material shifting work done vide voucher no-4595 enclosed</i>	Bank Payment 6,690.00 Dr 134.00 Cr 602.10 Dr 602.10 Dr 0.20 Cr	Bp/21		7,760.00
	Carried Over			11,45,76,261.43	11,24,92,038.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,76,261.43	11,24,92,038.50
20-Oct-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 onlien paid to home line infra towards mobilization payment	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/22		9,80,000.00
	To 37-Bala Surya Vijay Kumar Beesetty Online payment received from Villa no:-37 R -2642	Bank Reciept	BR/1	90,000.00	
22-Oct-18	By Caps Gold Pvt Ltd Online paid to Caps Gold Pvt LTd towards referral incentives for villa no:-160 refereed by Villa no:-27	Bank Payment	Bp/1		33,000.00
	To 106-K.Venkat Reddy Chq No:-854037 Being chq received from villa no:-106 R-2645	Bank Reciept	BR/1	5,70,000.00	
23-Oct-18	By D.Lavanya Commission A/c Chq No:-327773 Being chq issued to Devi Lavanya towards part payemnt Quarterly incentives from July to Sep-18	Bank Payment	Bp/1		6,293.00
24-Oct-18	By Allowance for Statutory Compliance Online paid towards G.Srinivas Contractor Pf for the month of Sep-18	Bank Payment	Bp/1		8,574.00
	By Home Line Infra Construction A/c Online paid towards Contractor Pf for the month of Sep-18(V.Guruvaiah)	Bank Payment	Bp/2		11,743.00
	By Home Line Infra Construction A/c Online paid towards Contractor Pf for the month of Sep-18(P.Mysaiah)	Bank Payment	Bp/3		11,437.00
25-Oct-18	To 48-Rudroju Shyam Prasad/R.Vimala Chq no:-770541 Being chq received from villa no:-48 R-*2647	Bank Reciept	BR/1	5,47,000.00	
26-Oct-18	By Satish Electrical Works Online paid to Satish Electrical Works towards Repairing charges for pump 1HP against bill no:-2229 dt:-18.09.18	Bank Payment	Bp/1		350.00
	By Vehicle Maintanance-2Wheelers-URD Online paid to M. Madhusudhan towards vehicle maintenance expenses as per bill no: 14323	Bank Payment	Bp/2		936.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Being online payment made to Santhoshini jana Towards Civil work done vide voucher no-2118 enclosed against bill no:-55 dt:-22. 10.2018	Bank Payment 1,760.00 Dr 1,760.00 Dr 5,280.00 Dr 88.00 Cr 792.00 Dr 792.00 Dr	Bp/3		10,296.00
	Carried Over			11,57,83,261.43	11,35,54,667.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,35,54,667.50
26-Oct-18	By (as per details)	Bank Payment	Bp/4		14,800.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,510.00 Dr			
	Allowance For Const Equip-18%	1,510.00 Dr			
	Allowance For Consumables-18%	4,530.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,138.50 Dr			
	SGST	1,138.50 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2116 enclosed agaist bill no:-212 dt:-22. 10.18				
	By (as per details)	Bank Payment	Bp/5		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2138 enclosed against bill no:-64 dt:-25.10. 2018				
	By (as per details)	Bank Payment	Bp/6		2,950.00
	Labour Charges URD	596.00 Dr			
	Allowance for Const Equip -URD	596.00 Dr			
	Allowance for Consumables -URD	1,788.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being online payment made to K.Malles Towards civil work done vide voucher no -2137 enclosed				
	By (as per details)	Bank Payment	Bp/7		5,197.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,050.00 Dr			
	Labour Charges URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2141 enclosed				
	By (as per details)	Bank Payment	Bp/8		12,870.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2140 enclosed against bill no:-167 dt:-25. 10.2018				
	Carried Over			11,57,83,261.43	11,35,93,292.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,35,93,292.50
26-Oct-18	By (as per details)	Bank Payment	Bp/9		2,524.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2143 enclosed				
	By (as per details)	Bank Payment	Bp/10		6,562.00
	Labour Charges-18%	1,122.00 Dr			
	Allowance For Const Equip-18%	1,122.00 Dr			
	Allowance For Consumables-18%	3,366.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	504.90 Dr			
	SGST	504.90 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2139 enclosed against bill no:-56 dy:-25. 10.2018				
	By (as per details)	Bank Payment	Bp/11		1,683.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2018-19	17.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2144 enclosed				
	By (as per details)	Bank Payment	Bp/12		4,207.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2134 enclosed				
	By (as per details)	Bank Payment	Bp/13		3,098.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,162.00 Dr			
	TDS PAYABLE-2018-19	64.00 Cr			
	Being online payment made to Eswar rao. Yagftt Towards chipping work done vide voucher no-4602 enclosed				
	By (as per details)	Bank Payment	Bp/14		14,850.00
	B.Jogaiah On Ac (GST Reg)	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2145 enclosed				
	By (as per details)	Bank Payment	Bp/15		9,900.00
	J Muralidhar On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being online payment made to J.Muralidher Towards painting work done vide voucher no -2146 enclosed				
	By (as per details)	Bank Payment	Bp/16		4,950.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2149 enclosed				
	Carried Over			11,57,83,261.43	11,36,41,066.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,36,41,066.50
26-Oct-18	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 <i>Being online payment made to Poornima mosaic tiles Towards tiles work done vide voucher no-2151 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/17		9,900.00
	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2131 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/18		19,800.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payemnt for CH.Ramesh</i>	Bank Payment	Bp/19		2,240.00
	By (as per details) Summit Sales LLP - Logistics Summit Sales LLP - Logistics <i>online paid to Summit Sales LLP Logistics towards QC charges & Service Charges against bill no:-212 &223</i>	Bank Payment 7,997.00 Dr 18,900.00 Dr	Bp/20		26,897.00
	By D.Lavanya Commission A/c <i>Online paid to Lavanya towards quartely incentives balance payemnt for the period June to Sep-18</i>	Bank Payment	Bp/21		3,857.00
	By KGM AND CO <i>Online paid to KGM & Co towards Gst Filling fee on behalf of Contractors</i>	Bank Payment	Bp/22		40,500.00
	By Gautham Enterprises <i>Online paid to Gautham Entp towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10.2018</i>	Bank Payment	Bp/23		708.00
	By Security Charges -URD <i>Online paid to Amith Pradhan towards Security supervisor Quarterly review of sevice providers to staff from July to Sep-18</i>	Bank Payment	Bp/24		750.00
	By House Keeping Charges-URD <i>Online paid to T.Manoj towards Quarterly review of service providers staff</i>	Bank Payment	Bp/25		1,500.00
	By Maruthi Pipes Industries <i>Chq No:327776 Being chq issued to Maruthi Pipe Industries towards 100% as advance payment for purchase of CC Pipes against Po-54056</i>	Bank Payment	Bp/26		2,22,370.00
	Carried Over			11,57,83,261.43	11,39,69,588.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,39,69,588.50
26-Oct-18	By (as per details)	Bank Payment	Bp/27		1,67,000.00
	Summit Sales LLP	21,857.00 Dr			
	Summit Sales LLP	5,428.00 Dr			
	Summit Sales LLP	6,662.00 Dr			
	Summit Sales LLP	4,427.00 Dr			
	Summit Sales LLP	1,007.00 Dr			
	Summit Sales LLP	44,995.00 Dr			
	Summit Sales LLP	1,448.00 Dr			
	Summit Sales LLP	16,095.00 Dr			
	Summit Sales LLP	31,396.00 Dr			
	Summit Sales LLP	18,647.00 Dr			
	Summit Sales LLP	15,038.00 Dr			
	Online paid to Summit Sales LLP towards credit balances				
	By Y.Ravi Shankar	Bank Payment	Bp/28		11,925.00
	Online paid to Ravi Shankar towards purchase of gardening material against bill no:-164 dt:-16.10.2018				
	By (as per details)	Bank Payment	Bp/29		20,119.00
	Sri Rama Paints & Pipe Fitting Stores	531.00 Dr			
	Sri Rama Paints & Pipe Fitting Stores	19,588.00 Dr			
	Online paid to Sri Rama Paints & Pipe Fitting Stores towards purchase of painting material against bill nos:-3459/3458				
27-Oct-18	By Purnima Mosaic Tiles	Bank Payment	Bp/1		1,18,384.00
	ChQ No:-3277774 Beign chq issued to Purnima Mosaic Tiles towards 50% as advance payment for supply of Paver Tiles Agaisnt Po-54025				
	By (as per details)	Bank Payment	Bp/2		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being Online paid to Shaik Mustafa Towards plumbing work done vide voucher no-2052 enclosed against bill no:-15 dt:-27.10.2018				
	By (as per details)	Bank Payment	Bp/3		702.00
	Labour Charges-18%	120.00 Dr			
	Allowance For Const Equip-18%	120.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	TDS PAYABLE-2018-19	6.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being online payment made to SK Musthaffa Towards plumbing work done vide voucher no-2076 enclosed against bill no:-17 dt:-27.10.2018				
	Carried Over			11,57,83,261.43	11,42,89,122.50

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,42,89,122.50
27-Oct-18	By (as per details)	Bank Payment	Bp/4		11,115.00
	Radiant Systems	5,338.00 Dr			
	Radiant Systems	2,379.00 Dr			
	Radiant Systems	3,398.00 Dr			
	Online paid to Radiant systems towards making of name plates againstb illnos:-2852 /2854/2853				
	By (as per details)	Bank Payment	Bp/5		9,80,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/6		2,574.00
	Labour Charges-18%	440.00 Dr			
	Allowance For Const Equip-18%	440.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2136 enclosed				
	By (as per details)	Bank Payment	Bp/7		9,732.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,390.00 Dr			
	TDS PAYABLE-2018-19	168.00 Cr			
	CGST	755.10 Dr			
	SGST	755.10 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to G. Snehalatha Towards excavation & Levelling work done vide voucher no-4603 enclosed				
	By (as per details)	Bank Payment	Bp/8		22,557.00
	G.Mannem- Allowances For Construction Equip-18%	9,800.00 Dr			
	Labour Charges-18%	1,896.00 Dr			
	Allowance For Const Equip-18%	1,896.00 Dr			
	Allowance For Consumables-18%	5,688.00 Dr			
	TDS PAYABLE-2018-19	193.00 Cr			
	CGST	1,735.20 Dr			
	SGST	1,735.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to G.maneem Towards earth work done vide voucher no -2142 enclosed against bill no:-				
	By Radha Krishna	Bank Payment	Bp/9		19,627.00
	onlien paid to Radha Krishna towards credit balance agaisnt bills				
	By Jyothi Bamboos,Ballies&Mats Merchants	Bank Payment	Bp/10		4,700.00
	Online paid to Jyothi Bamboos towards purchase of BAllies against bill no:-453 dt: -04.10.2018 Po-53426				
	Carried Over			11,57,83,261.43	11,53,39,427.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,83,261.43	11,53,39,427.50
27-Oct-18	To P.Raghu-Salary A/c <i>Online payment received from Summit sales LLpLogistics towards salary out standing debit balance of P.Raghu</i>	Bank Reciept	BR/1	7,252.00	
	To G Vineela Salary A/c <i>Online payment received from Summit Sales LLp Logistics towards outstanding debit balance</i>	Bank Reciept	BR/2	6,212.00	
29-Oct-18	To 143-Malyala Geethavali <i>Chq no:-995188 Being chq received from Villa no:-143 R-2651</i>	Bank Reciept	BR/1	2,95,300.00	
	By Summit Sales LLP Common Expenses <i>Chq No:-327778 Beign chq issued to Summit Sales LLP Comon Expenses towards advance payment for purchase of Sweet boxes forDiwali</i>	Bank Payment	Bp/1		16,042.00
	To 138-Mr.Syam Kumar Namburi <i>Chq no:-593205 Being chq received from Villa no:-138 R-2652</i>	Bank Reciept	BR/2	5,86,500.00	
30-Oct-18	To 59-Nagam Devi Vara Prasad <i>Online paiment received from villa no:-59 R -2665</i>	Bank Reciept	BR/1	1,50,000.00	
31-Oct-18	By Vidhi Marketing <i>Chq No:-327779 Being chq issued to Vidhi Marketing towards purchase of copper & Ac installation charges against billno:-26 dt:-28. 09.2018</i>	Bank Payment	Bp/1		20,700.00
	By Polution Control Noc <i>Chq No:-327780 Beign chq issued to MODI SOHAM HUF towards on behalf of Nilgiri Estates Pollution controle NOC CHarges consent fee for Nilgiri Estates</i>	Bank Payment	Bp/2		1,50,000.00
	To 110-Subhash Shrirang Jadhav <i>Online payment received from villa no:-110 R-2655 No:-SBIN0009062</i>	Bank Reciept	BR/1	6,00,000.00	
	To Misc Expenses - Exempted <i>CHq No:-142237 Bieng chq reversed of T. Mahesh towards chq issued but not come for clearance</i>	Bank Reciept	BR/2	800.00	
	To 20-Pradeepthi Bhimavarapu <i>CHq No:-142259 Bieng chq reversed of Pradeepthi Bhimavarapu towards chq issued but not come for clearance</i>	Bank Reciept	BR/3	14,583.00	
1-Nov-18	To Electricity Bills Expences -Possion Not Given Flats <i>CHq no:-327771 Being chq reveresed due to signature difference</i>	Bank Reciept	BR/1	2,959.00	
2-Nov-18	To 73-CH.Sujatha <i>Chq No:-030587 Being Chq Received From Villa no:-73 R-</i>	Bank Reciept	BR/1	31,053.00	
	Carried Over			11,74,77,920.43	11,55,26,169.50

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,77,920.43	11,55,26,169.50
2-Nov-18	To 100-Neelam Vijaya Sarathi <i>Chq No:-107990 Being chq received from villa no:-100 r-</i>	Bank Reciept	BR/2	7,39,500.00	
	To 93-Ravi Potti <i>CHq No:-770492 Being chq received from villa no:-93 R-</i>	Bank Reciept	BR/3	5,00,000.00	
	By Petrol/Diesel-Exempted <i>CHq No:-327781 Being chq issued to NEOA towards Diesel reiumbursement charges</i>	Bank Payment	Bp/1		2,675.00
	By (as per details) M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Ramakanth-Salary A/c T.Bhasker-Salary A/c R.Akhilesh-Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c <i>Onlien padi towards Staff Bonus payment for the FY:-2017-18</i>	Bank Payment	Bp/2		1,02,291.00
	By (as per details) P.Raghu-Happay Card P.Raghu-Happay Card <i>CHq No:-327782 Being chq issued to Yes Bank Ltd RTGS/NEFT To Modi Properties Pvt Ltd towards on behalf of Happay card advance payment to P.Raghu for purchase of Microvave & First Aid Material</i>	Bank Payment	Bp/3		12,890.00
	By TDS PAYABLE-2018-19 <i>CHq No:-327783 Beign chq issued to Y/S For TDS Challan towards TDS payment for the month of Oct-18</i>	Bank Payment	Bp/4		1,29,222.00
	By United Security Services <i>Online paid towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018</i>	Bank Payment	Bp/5		29,646.00
	By Shreyas Services <i>Onlien paid to Shreyas Services towards house keeping charges for the onth of Oct -18</i>	Bank Payment	Bp/6		21,436.00
	By Seven Hills Enterprises <i>Online paid towards xerox bill for the month of Oct-18 agaisnt bill no:-590 dt:-01.11.2018</i>	Bank Payment	Bp/7		791.00
	Carried Over			11,87,17,420.43	11,58,25,120.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,17,420.43	11,58,25,120.50
2-Nov-18	By (as per details)	Bank Payment	Bp/8		62,100.00
	Summit Sales LLp - Logistics	23,490.00 Dr			
	Summit Sales LLp - Logistics	38,610.00 Dr			
	Online paid towards Cr consultation & Car hire charges for the month of Oct-18 agaisnt Bill Nos:-231/232				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/9		54,000.00
	Onlien paid to MPPL +owards monthly administartion charges against bill no:-216 dt:-31.10.2018				
	By (as per details)	Bank Payment	Bp/10		3,820.00
	K.Suneel -Happy Card A/c	2,020.00 Dr			
	K.Suneel -Happy Card A/c	1,800.00 Dr			
	Online paid to MPPL towards happay card reload payment for Suneel				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/11		8,442.00
	Onlien paid to MPPL towards happay crd reload payment for Mahesh				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/12		15,840.00
	Onlien paid to MPPL towards happay crd reload payment for K.Prabhakar Reddy				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/13		176.00
	Online paid to MHPL towards happay card reload payment for CH.Ramesh				
	By (as per details)	Bank Payment	Bp/14		1,74,317.00
	Summit Sales LLP	20,798.00 Dr			
	Summit Sales LLP	14,311.00 Dr			
	Summit Sales LLP	37,212.00 Dr			
	Summit Sales LLP	45,529.00 Dr			
	Summit Sales LLP	71.00 Dr			
	Summit Sales LLP	4,635.00 Dr			
	Summit Sales LLP	45,878.00 Dr			
	Summit Sales LLP	661.00 Dr			
	Summit Sales LLP	1,192.00 Dr			
	Summit Sales LLP	3,407.00 Dr			
	Summit Sales LLP	623.00 Dr			
	Online paid to Summit Sales LLp towards credit balances				
	By G.Murali Mohan-Happay Card	Bank Payment	Bp/15		600.00
	Onlien paid to MHPI towards happay card reload payment for Murali				
	By SS Facility Services	Bank Payment	Bp/16		18,052.00
	Online paid to SS Facility Serviecs Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018				
	Carried Over			11,87,17,420.43	11,61,62,467.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,17,420.43	11,61,62,467.50
3-Nov-18	By (as per details)	Bank Payment	Bp/1		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2152 enclosed against bill no:-51 dt:-01. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/2		5,682.00
	Labour Charges URD	1,148.00 Dr			
	Allowance for Const Equip -URD	1,148.00 Dr			
	Allowance for Consumables -URD	3,444.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	<i>Being online payment made to K.Mallesha Towards civil work done vide voucher no -2155 enclosed</i>				
	By (as per details)	Bank Payment	Bp/3		11,583.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	<i>Being online payment made to Towards Electrical work done vide voucher no-2161 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		12,694.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	SGST	976.50 Dr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2158 enclosed against bill no:-171 dt:-01. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/5		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2153 enclosed against bill no: -206 dt:-01.11.2018</i>				
	Carried Over			11,87,17,420.43	11,61,98,042.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,17,420.43	11,61,98,042.50
3-Nov-18	By (as per details)	Bank Payment	Bp/6		5,049.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2163 enclosed				
	By (as per details)	Bank Payment	Bp/7		14,460.00
	Labour Charges-18%	2,472.00 Dr			
	Allowance For Const Equip-18%	2,472.00 Dr			
	Allowance For Consumables-18%	7,416.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,112.40 Dr			
	SGST	1,112.40 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2157 enclosed agaisnt bill no:-57 dt:-01.11.2018				
	By (as per details)	Bank Payment	Bp/8		10,944.00
	Labour Charges-18%	1,871.00 Dr			
	Allowance For Const Equip-18%	1,871.00 Dr			
	Allowance For Consumables-18%	5,613.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	841.95 Dr			
	SGST	841.95 Dr			
	Rounded Off	0.90 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2154 enclosed against bill no:-353 dt:-01.11.2018				
	By (as per details)	Bank Payment	Bp/9		5,049.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Being online payment made to Venkat ramulu Towards civil work done vide voucher no-2160 enclosed				
	By (as per details)	Bank Payment	Bp/10		20,068.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,300.00 Dr			
	TDS PAYABLE-2018-19	346.00 Cr			
	CGST	1,557.00 Dr			
	SGST	1,557.00 Dr			
	Being online payment made to G.snehalatha Towards excavation and mud shifting work done vide voucher no-4613 enclosed against bill no:-288 dt:-01.11.2018				
	By (as per details)	Bank Payment	Bp/11		2,825.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,883.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4614 enclosed				
	Carried Over			11,87,17,420.43	11,62,56,437.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,17,420.43	11,62,56,437.50
3-Nov-18	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards 6mm&stone received vide voucher no-3727 enclosed</i>	Bank Payment	Bp/12		19,350.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2162 enclosed against bill no:-507 dt:-01.11.2018</i>	Bank Payment 14,200.00 Dr 3,519.00 Dr 3,519.00 Dr 10,557.00 Dr 318.00 Cr 2,861.55 Dr 2,861.55 Dr 0.10 Cr	Bp/13		37,200.00
	By (as per details) B.Jogaiah On Ac (GST Reg) TDS PAYABLE-2018-19 <i>Being online payment made to B.Jogaiah Towards Carpentry work done vide voucher no-2164 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/14		3,960.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Being online payment made to G.Srinivas Towards centring work done vide voucher no-2165 enclosed</i>	Bank Payment 13,000.00 Dr 130.00 Cr	Bp/15		12,870.00
	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Being online payment made to J.Muralidher Towards painting work done vide voucher no -2166 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/16		3,960.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2156 enclosed against bill no:-67 dt:-01.11.2018</i>	Bank Payment 1,750.00 Dr 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 78.00 Cr 697.50 Dr 697.50 Dr	Bp/17		9,067.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to K.Kumar Towards Electrical work done vide voucher no-2169 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/18		7,920.00
	Carried Over			11,87,17,420.43	11,63,50,764.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,17,420.43	11,63,50,764.50
3-Nov-18	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2170 enclosed</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/19		44,550.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2171 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/20		39,600.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2172 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/21		39,600.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Being online payment made to Ramulu Towards Carpentry work done vide voucher no-2168 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/22		99,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Home line Infra towards mobilization advance</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/23		9,80,000.00
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c <i>Online paid towards staff Salaries for the month of Oct-18</i>	Bank Payment 43,233.00 Dr 30,854.00 Dr 24,860.00 Dr 20,748.00 Dr 18,980.00 Dr 13,960.00 Dr 11,943.00 Dr 11,817.00 Dr 11,817.00 Dr 10,043.00 Dr	Bp/24		1,98,255.00
5-Nov-18	To 85-U.Srinivasa Rao <i>Chq no:-770579 Beign chq received from villa no:-85 R-2653</i>	Bank Reciept	BR/1	3,06,354.00	
	By (as per details) Kallem Bhasker-Salary Kallem Bhasker-Salary <i>CHq No:-327784 Beign chq issued to Kallem Bhasker towards salary for the month of Oct-18&Mobile allowances for the month of SEp-18</i>	Bank Payment 10,663.00 Dr 398.00 Dr	Bp/1		11,061.00
	Carried Over			11,90,23,774.43	11,77,62,830.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,23,774.43	11,77,62,830.50
6-Nov-18	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Chq no :-447534 Being amount receivd from villa no :-87 R no :-2666</i>	Bank Reciept	BR/1	1,10,000.00	
8-Nov-18	By Sai Vishal Enterprises <i>CHq No:-327787 Being chq issued to Sai Vishal Entp towards Advance payment</i>	Bank Payment	Bp/1		50,000.00
	To 142-Naveen Kolloju <i>CHq No:-770595 Being chq received from Villa no:-770595 R-2656</i>	Bank Reciept	BR/1	9,12,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Homeline Infra-On A/c <i>Online paid TO Home Line Infra Towards Mobilization advancePayment</i>	Bank Payment	Bp/2		4,90,000.00
				4,00,000.00 Dr 10,000.00 Cr 1,00,000.00 Dr	
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-739 dt:-23.10.2018</i>	Bank Payment	Bp/3		3,105.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to Summit Sales LLP towards credi balance against bill nos:-2624,2944, 3025</i>	Bank Payment	Bp/4		21,029.00
				1,041.00 Dr 16,095.00 Dr 3,893.00 Dr	
	By Vivid World <i>Online paid towards purchase of Toner catridge against bill no:-839 dt:-13.10.2018 Po-53966</i>	Bank Payment	Bp/5		926.00
	By DILPREET TUBES PVT.LTD <i>Online paid towards purchase of steel tubes against bill no:-1385 dt:-22.10.2018</i>	Bank Payment	Bp/6		26,291.00
9-Nov-18	By Dwarak Auro Xerox <i>Chq No:-327788 Being chq issued to Dwarak Auto Xerox towards photos xerox charges fagainst bill no:-2950 dt:-01.11.2018</i>	Bank Payment	Bp/1		385.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL AXIs towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/2		1,410.00
	By Misc Expenses - Exempted <i>Online paid to Marupally Lavanya towards Credche teacher salary for the month of Oct -18</i>	Bank Payment	Bp/3		5,000.00
	Carried Over			12,00,45,774.43	11,83,60,976.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,45,774.43	11,83,60,976.50
9-Nov-18	By (as per details)	Bank Payment	Bp/4		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2176 enclosed 53 dt:-08.11.2018</i>				
	By (as per details)	Bank Payment	Bp/5		2,979.00
	Labour Charges URD	602.00 Dr			
	Allowance for Const Equip -URD	602.00 Dr			
	Allowance for Consumables -URD	1,806.00 Dr			
	TDS PAYABLE-2018-19	31.00 Cr			
	<i>Being online payment made to K.malles Towards civil work done vide voucher no -2178 enclosed</i>				
	By (as per details)	Bank Payment	Bp/6		9,652.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2181 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		10,909.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,325.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	839.25 Dr			
	SGST	839.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2183 enclosed agaisnt bill no:-68 Dt:-08.11. 2018</i>				
	By (as per details)	Bank Payment	Bp/8		11,992.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	SGST	922.50 Dr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2186 enclosed against bill no:-173 dt:-08. 11.2018</i>				
	Carried Over			12,00,45,774.43	11,83,97,912.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,45,774.43	11,83,97,912.50
9-Nov-18	By (as per details)	Bank Payment	Bp/9		3,510.00
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being online payment made to Towards welding work done vide voucher no-2188 enclosed agaisnt bill no:-211 dt:-08-11-2018</i>				
	By (as per details)	Bank Payment	Bp/10		4,207.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2182 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		2,039.00
	Labour Charges URD	412.00 Dr			
	Allowance for Const Equip -URD	412.00 Dr			
	Allowance for Consumables -URD	1,236.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	<i>Being online payment made to Prasad Towards civil work done vide voucher no -2179 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		994.00
	Labour Charges-18%	170.00 Dr			
	Allowance For Const Equip-18%	170.00 Dr			
	Allowance For Consumables-18%	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being online payment made to SK.Mustaffa Towards plumbing work done vide voucher no-2175 enclosed agaisn tbill no:-18 Dt:-10.11.2018</i>				
	By (as per details)	Bank Payment	Bp/13		9,663.00
	Labour Charges-18%	1,652.00 Dr			
	Allowance For Const Equip-18%	1,652.00 Dr			
	Allowance For Consumables-18%	4,956.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	743.40 Dr			
	SGST	743.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2180 enclosed against bill no:-360 dt:-08.11.2018</i>				
	By (as per details)	Bank Payment	Bp/14		4,207.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	<i>Being online payment made to V.venkat ramulu Towards civil work done vide voucher no-2187 enclosed</i>				
	Carried Over			12,00,45,774.43	11,84,22,532.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,45,774.43	11,84,22,532.50
9-Nov-18	By (as per details)	Bank Payment	Bp/15		31,870.00
	G.Mannem- Allowances For Construction Equip-18%	13,000.00 Dr			
	Labour Charges-18%	2,848.00 Dr			
	Allowance For Const Equip-18%	2,848.00 Dr			
	Allowance For Consumables-18%	8,544.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,451.60 Dr			
	SGST	2,451.60 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2185 enclosed against bill no:-517 dt:-08. 11.2018				
	By (as per details)	Bank Payment	Bp/16		2,781.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,838.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4632 enclosed				
	By (as per details)	Bank Payment	Bp/17		34,650.00
	B.Pochaiah on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	Being online payment made to B.Pochaiah Towards core cutting work done vide voucher no-2189 enclosed				
	By (as per details)	Bank Payment	Bp/18		39,600.00
	K.Krishna On Ac	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	Being online payment made to k.Krishna Towards Scaffolding work done vide voucher no-2190 enclosed				
	By (as per details)	Bank Payment	Bp/19		9,900.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being online payment made to md.khudoos Towards plumbing work done vide voucher no-2191 enclosed				
	By (as per details)	Bank Payment	Bp/20		12,870.00
	Narsing Rao Mylaram-On A/c (Paints)	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2192 enclosed				
	By (as per details)	Bank Payment	Bp/21		3,960.00
	Abdul Aziz Ansari-Work Orders A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	Towards online payment made to Abdul Aziz Ansari Towards False ceiling work done vide voucher no-2195 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/22		10,725.00
	Being online payment made to Sai Lakshmi Enterprises Towards receieved Red mud Vide voucher no-3739 enclosed				
	Carried Over			12,00,45,774.43	11,85,68,888.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,45,774.43	11,85,68,888.50
9-Nov-18	By (as per details)	Bank Payment	Bp/23		29,700.00
	T.Kurmanna-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2193 enclosed				
	By (as per details)	Bank Payment	Bp/24		14,850.00
	Balram Pradhan on Account	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Online paid to Balram Pradhan towards Advance Payment				
10-Nov-18	By (as per details)	Bank Payment	Bp/1		7,950.00
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Online Paid towards mobile allowances for the month of Oct-18				
	By TDS PAYABLE-2018-19	Bank Payment	Bp/2		18,000.00
	Online paid towards Short TDS Payment for the month of Oct-18				
	By Interest on TDS	Bank Payment	Bp/3		540.00
	Online paid towards Interest on TDS for the month of OCT-18				
	To M.Madhusudan-Salary A/c	Bank Reciept	BR/1	1,350.00	
	Chq No:-254196 Beign chq received from Serne constructions towards on behalf of Credit BALance of Madhusudhan				
	To 122-Bore Butchaiah & B.Sujatha	Bank Reciept	BR/2	3,99,500.00	
	Chq No:-410484 Beign chq received from Villa no:-122 R-2654				
12-Nov-18	By (as per details)	Bank Payment	Bp/1		5,91,515.40
	Prabhakar Reddy Petty Cash	1,97,400.00 Dr			
	Prabhakar Reddy Petty Cash	1,97,400.00 Dr			
	Prabhakar Reddy Petty Cash	1,96,680.00 Dr			
	Prabhakar Reddy Petty Cash	35.40 Dr			
	CHq No:-327790 Being chq issued to MODI SOHAM HUF towards on behalf of Reg Exp for villa nos:- registration exp for villa nos.43, 48, & 49				
	By Cash on Hand	Contra	Co/1		20,000.00
	CHq No:-327791 Beign cashw ith drawn from YES BAnk towards PETty Cash expences				
	Carried Over			12,04,46,624.43	11,92,51,443.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,46,624.43	11,92,51,443.90
12-Nov-18	To 64-D.Vignana Tejaswi <i>Chq NO:-334161 Beign chq received from Villa no:-64 R-2662</i>	Bank Reciept	BR/1	39,693.00	
	To P.Raghu-Salary A/c <i>Onlien payment Received from Summit Sales LLP Common Exp towards on behalf of P.Raghu Salary out standing</i>	Bank Reciept	BR/2	67.00	
13-Nov-18	To 126-Mahipal <i>Chq No:-770626 Being chq received from Villa no:-126 R-2663</i>	Bank Reciept	BR/1	3,91,000.00	
	To 108-Veeravelly Anjaneyulu <i>chq:-011994 being chq received from villa no:-108 r:-2664</i>	Bank Reciept	BR/2	4,00,000.00	
14-Nov-18	By Prabhakar Reddy Petty Cash <i>Chq No:-327793 Being chq issued to Modi SOham HUF towards On behalf of Reg Expences for Villa no:-143</i>	Bank Payment	Bp/1		80,523.60
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>chq no:-447533 being amount receved from villa no:-87 R-2667</i>	Bank Reciept	BR/1	2,00,000.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>chq no:-609730 being amount received from villa no:-87 R:-2668</i>	Bank Reciept	BR/2	3,28,500.00	
	By Staff Provident Fund <i>Online paid towards Staff PF for the month of Oct-18</i>	Bank Payment	Bp/2		21,336.00
	To Suspence <i>RTGS No:-N318180679708216</i>	Bank Reciept	BR/3	2,00,000.00	
15-Nov-18	To 120-R.N.Renuka <i>Chq No:-770644 Beign chq received from Villa No:-120 R-2669</i>	Bank Reciept	BR/1	4,08,000.00	
	To 123-Gajula Pradeep Kumar <i>CHq No:-770646 Beign chq received from villa no:-123 R-2670</i>	Bank Reciept	BR/2	6,12,000.00	
	To P.Raghu-Happay Card <i>Towards Online payment reversed</i>	Bank Reciept	BR/3	2,600.00	
16-Nov-18	To 124-Devatha Sarada <i>Chq No:-770658 Being chq received from villa no:-124 R-2671</i>	Bank Reciept	BR/1	3,91,000.00	
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPI towards happay card reload payment for K.Prabhakar REddy</i>	Bank Payment	Bp/1		31,560.00
	By Summit Sales LLP Common Expenses <i>Online paid to Summit Sales LLP Comm Exp towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>	Bank Payment	Bp/2		7,985.00
	By K.Suneel -Happy Card A/c <i>Onlien paid to MHPI Towards happay card reload payment for Suneel</i>	Bank Payment	Bp/3		2,450.00
	Carried Over			12,34,19,484.43	11,93,95,298.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	11,93,95,298.50
16-Nov-18	By (as per details)	Bank Payment	Bp/4		37,927.00
	M.Mahesh-Happay Card A/c	8,442.00 Dr			
	M.Mahesh-Happay Card A/c	16,873.00 Dr			
	M.Mahesh-Happay Card A/c	12,612.00 Dr			
	Online paid to MPPI towards happay card reload payemnt for Mahesh				
	By Reshma P Bodke-Salary A/c	Bank Payment	Bp/5		3,964.00
	Online paid to GWE towards on behalf of reshma salary credit balance				
	By Chagal Raj Kumar Salary A/c	Bank Payment	Bp/6		761.00
	Online paid to MRMLLP towards on behalf of Rajkumar salary outstanding credit balance				
	By G Vineela Salary A/c	Bank Payment	Bp/7		3,163.00
	Onlien paid to Summit Sales LLP COmm Exp towards on behalf of Vineela salary out standing credi balance				
	By R.Ramakanth-Salary A/c	Bank Payment	Bp/8		2,605.00
	Online paid to B&C Estates towards on behlaf of Ramakanth salary out standing credit balance				
	By Security Charges -URD	Bank Payment	Bp/9		750.00
	Onlien paid to Amith pradhan towards Quarterly review of service providers (Security)				
	By House Keeping Charges-URD	Bank Payment	Bp/10		1,500.00
	Onlien paid to T.Manoj towards House keeping quarterly review of service providers staff				
	By (as per details)	Bank Payment	Bp/11		1,58,458.00
	Summit Sales LLP	2,266.00 Dr			
	Summit Sales LLP	5,226.00 Dr			
	Summit Sales LLP	146.00 Dr			
	Summit Sales LLP	10,620.00 Dr			
	Summit Sales LLP	16,095.00 Dr			
	Summit Sales LLP	2,276.00 Dr			
	Summit Sales LLP	1,652.00 Dr			
	Summit Sales LLP	80,140.00 Dr			
	Summit Sales LLP	40,037.00 Dr			
	Online paid to Summit Sales LLP towards credit balance agaisnt bill nos:-3024,3076, 2549,3075,3130,3121,3127,3126,3120				
	By (as per details)	Bank Payment	Bp/12		1,26,746.00
	Praful Sanitary	20,587.00 Dr			
	Praful Sanitary	1,06,159.00 Dr			
	Online paid to Praful Sanitary towards purchase of Plumbng material agaisnt bill nos:-738,751 Dt:-23.10.18&25.10.18				
	By Radiant Systems	Bank Payment	Bp/13		11,724.00
	Online paid to Radiant systems towards making of Name Plates against bill no:-2847 dt:-21.09.18 Po-52882				
	Carried Over			12,34,19,484.43	11,97,42,896.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	11,97,42,896.50
16-Nov-18	By Electricity Bills Expences -Possion Not Given Flats CHq No:-327795 Being chq issued to TSSPDCL towards electricity charges for the month of oct-18 for Possession not given flats	Bank Payment	Bp/14		2,959.00
	By Electricity Bills Expences -Possion Not Given Flats CHq No:-327796 Being chq issued to TSSPDCL towards electricity charges for the month of oct-18 for vacant villas .	Bank Payment	Bp/15		3,154.00
	By Electricity Bills Expences -Possion Not Given Flats CHq No:- Being chq issued to TSSPDCL towards electricity charges for the month of oct-18 for Possession not given villas	Bank Payment	Bp/16		2,200.00
	By Electricity Bill Payment Service No 201601438 Chq no :327798 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of oct-18	Bank Payment	Bp/17		11,667.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online paid to Homeline Infra towards Mobilization advance payment	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/18		4,90,000.00
	By (as per details) B.Pochaiah on A/c TDS PAYABLE-2018-19 Being online payment made to B.Pochaiah Towards Core cutting work done vide voucher no-2196 enclosed	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/19		3,960.00
	By (as per details) K.Krishna On Ac TDS PAYABLE-2018-19 Being online payment made to K.Krishna Towards Scaffolding work done vide voucher no-2197 enclosed	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/20		19,800.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2018-19 Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2198 enclosed	Bank Payment 4,675.00 Dr 47.00 Cr	Bp/21		4,628.00
	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 Being online payment made to Shaik mustaffa Towards Plumbing work done vide voucher no-2199 enclosed	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/22		34,650.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2200 enclosed	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/23		11,880.00
	Carried Over			12,34,19,484.43	12,03,27,794.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	12,03,27,794.50
16-Nov-18	By (as per details)	Bank Payment	Bp/24		1,908.00
	V.Venkatramulu-On A/c	1,927.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	Being online payment made to V. venkatramulu Towards earth work done vide voucher no-2201 enclosed				
	By (as per details)	Bank Payment	Bp/25		38,493.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	TDS PAYABLE-2018-19	329.00 Cr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2211 enclosed against bill no:-528 Dt:-15. 11.18				
	By (as per details)	Bank Payment	Bp/26		11,583.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	Being online payment made to M.ganesh kumar Towards Electrical work done vide voucher no-2207 enclosed				
	By (as per details)	Bank Payment	Bp/27		9,243.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,100.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2206 enclosed agaisnt bill no:-70 dt:-15.11. 2018				
	By (as per details)	Bank Payment	Bp/28		12,987.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2209 enclosed against bill no:-				
	Carried Over			12,34,19,484.43	12,04,02,008.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	12,04,02,008.50
16-Nov-18	By (as per details)	Bank Payment	Bp/29		6,435.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2208 enclosed agaisnt bill no:-217 dt:-15.11.2018				
	By (as per details)	Bank Payment	Bp/30		990.00
	Labour Charges URD	200.00 Dr			
	Allowance for Const Equip -URD	200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2204 enclosed				
	By (as per details)	Bank Payment	Bp/31		19,263.00
	Labour Charges-18%	3,293.00 Dr			
	Allowance For Const Equip-18%	3,293.00 Dr			
	Allowance For Consumables-18%	9,879.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	CGST	1,481.85 Dr			
	SGST	1,481.85 Dr			
	Rounded Off	0.70 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2205 enclosed agaisnt bill no:-59 dt:-15-11-18				
	By (as per details)	Bank Payment	Bp/32		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being online payment made to SK Musthaffa Towards Plumbing work done vide voucher no-2203 enclosed agaisnt bill no:-21 dt:-16-11-2018				
	By (as per details)	Bank Payment	Bp/33		7,873.00
	Labour Charges-18%	1,346.00 Dr			
	Allowance For Const Equip-18%	1,346.00 Dr			
	Allowance For Consumables-18%	4,038.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	605.70 Dr			
	SGST	605.70 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2202 enclosed against bill no:-371 dt:-15.11.2018				
	Carried Over			12,34,19,484.43	12,04,37,973.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	12,04,37,973.50
16-Nov-18	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to V. Venkatramulu Towards civil work done vide voucher no-2210 enclosed</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/34		5,049.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2212 enclosed</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/35		5,049.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2213 enclosed</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/36		5,940.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Being online payment made to A.Ramulu Towards Carpentry work done vide voucher no-2214 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/37		74,250.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.snehalatha Towards material shifting through tractor and shifting work done vide voucher no-4649 enclosed against bill no:-299 dt:-15.11.2018</i>	Bank Payment 12,890.00 Dr 258.00 Cr 1,160.10 Dr 1,160.10 Dr 0.20 Cr	Bp/38		14,952.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4648 enclosed</i>	Bank Payment 4,612.00 Dr 93.00 Cr	Bp/39		4,519.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to santhoshini jana Towards civil work done vide voucher no-2184 enclosed against bill no:-60 dt:-16. 11.2018</i>	Bank Payment 2,058.00 Dr 2,058.00 Dr 6,174.00 Dr 103.00 Cr 926.10 Dr 926.10 Dr 0.20 Cr	Bp/40		12,039.00
	Carried Over			12,34,19,484.43	12,05,59,771.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,19,484.43	12,05,59,771.50
17-Nov-18	By Petrol/Diesel-Exempted <i>Chq No:-327794 Beign chq issued to NEOA towards Diesel Reiumbursement charges</i>	Bank Payment	Bp/1		3,125.00
19-Nov-18	To 176-Mohammed Rasheed <i>chq no:-098193 towards payment received from villa no:-176 R no:-2672</i>	Bank Reciept	BR/1	24,200.00	
	To 176-Mohammed Rasheed <i>chq no:-068712 towards payment received from villa no:-176 R no:-2673</i>	Bank Reciept	BR/2	50,000.00	
	To G Vineela Salary A/c <i>Chq No:-070053 Beign chq received from Summit Sales Comm Exp towards on behalf of Vineela salary cr balance</i>	Bank Reciept	BR/3	3,163.00	
20-Nov-18	By Fixed Deposit-YES BANK <i>Beign FD Made No:-041340400012325</i>	Bank Payment	Bp/1		20,00,000.00
21-Nov-18	By Staff ESI <i>Being Staff ESI Payable for the month of Oct 2018</i>	Bank Payment	Bp/1		6,214.00
	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq no :-327800 being chq issued to MODI SOHAM HUF towards registration exp for Villa No. 2 & 87</i>	Bank Payment 1,51,500.00 Dr 11.80 Dr 1,09,500.00 Dr 11.80 Dr 18,250.00 Dr 11.80 Dr	Bp/2		2,79,285.40
22-Nov-18	By Namee Shyam Sachdev <i>CHq No:-327801 Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.</i>	Bank Payment	Bp/1		95,000.00
	By Shalini Yagnesh Sachdev <i>CHq No:-327802 Being chq issued to Shalini Yagnesh Sachdev towards payment of Commission against sale of Villas.</i>	Bank Payment	Bp/2		95,000.00
	By Purnima Mosaic Tiles <i>chq:-327803 being chq issued to purnima mosaic tiles 50% advance payment po no:-54600 requisition no:-71739 dt:-17-11-2018</i>	Bank Payment	Bp/3		10,523.00
	By (as per details) Modi Soham HUF-Service Charges-18% Modi Soham HUF-Service Charges-18% <i>Online paid to modi Soham HUF towards service charges on reg exp against bill no:-09 dt:-21.11.18 & 07</i>	Bank Payment 2,700.00 Dr 540.00 Dr	Bp/4		3,240.00
	Carried Over			12,34,96,847.43	12,30,52,158.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,96,847.43	12,30,52,158.90
22-Nov-18	By (as per details)	Bank Payment	Bp/5		24,560.00
	Priyanka Enterprises	5,310.00 Dr			
	Priyanka Enterprises	19,250.00 Dr			
	Online paid to Priyanka Entp towards purchase of Sports equipment against bill no:-2650&2649				
	By (as per details)	Bank Payment	Bp/6		1,77,208.00
	Summit Sales LLP	4,193.00 Dr			
	Summit Sales LLP	33,123.00 Dr			
	Summit Sales LLP	472.00 Dr			
	Summit Sales LLP	959.00 Dr			
	Summit Sales LLP	1,628.00 Dr			
	Summit Sales LLP	1,364.00 Dr			
	Summit Sales LLP	96,168.00 Dr			
	Summit Sales LLP	39,301.00 Dr			
	Online paid towards credit balance against bill nos:-3203,3129,3128,3207,3210,3209,3202,3205				
	By Premier Engineering Corporation	Bank Payment	Bp/7		15,201.00
	Online paid to Premier Eng Corp towards purchase of electrical material against bill no:-0905 dt:-29-11-2018 po no:-54116				
	By Gautham Enterprises	Bank Payment	Bp/8		2,000.00
	Online paid to Gautham Entp towards purchase of Consumables against bill no:-1831 dt:-03.11.2018				
	By SHAH TRADERS	Bank Payment	Bp/9		8,118.00
	Online paid to Shah Traders towards purchase of Steel against bill no:-2211 dt:-03.11.2018				
	By (as per details)	Bank Payment	Bp/10		7,964.00
	Ganesh Tube Traders	4,344.00 Dr			
	Ganesh Tube Traders	3,620.00 Dr			
	Online paid to Ganesh Tube Traders towards purchase of Plumbing material against bill no:-572&544-03.11.2018 Po-54328				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/11		1,593.00
	Online paid towards purchase of tools against bill no:-2000 DT:-30.10.2018				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/12		17,658.00
	Online paid to MPPI towards happay card reload payment for M.Mahesh				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/13		1,600.00
	Online paid to MPPL towards happay card reload payemnt for Suneel				
	By Praful Sanitary	Bank Payment	Bp/14		559.00
	Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-759 dt:-27.10.2018 Po-53684				
	Carried Over			12,34,96,847.43	12,33,08,619.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,96,847.43	12,33,08,619.90
22-Nov-18	To 171-Prahlad Kulkarni & Seema Kulkarni <i>Online payment received from Villa no:-171 R-2674</i>	Bank Reciept	BR/1	8,54,250.00	
23-Nov-18	By Gautam Traders <i>chq:-327804 being chque issued to Gautam Traders towards 100% as advance payment for purchase of acrylic sheet against po no:-53866 requisition no:-71664</i>	Bank Payment	Bp/1		2,832.00
	By P.Raghu-Happay Card <i>Online paid to MPPI towards happay card reload payment for Raghu</i>	Bank Payment	Bp/2		4,457.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPI towards happay card reload payemnt for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Onlien paid to MHPI SBI towards on behalf of NE ST late fee payments for the FY:-2017-18&2016-17</i>	Bank Payment	Bp/4		23,900.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2220 enclosed against bill no:-535 dt:-22.11.2018</i>	Bank Payment 14,000.00 Dr 3,148.00 Dr 3,148.00 Dr 9,444.00 Dr 298.00 Cr 2,676.60 Dr 2,676.60 Dr 0.20 Cr	Bp/5		34,795.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2219 enclosed</i>	Bank Payment 5,100.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 117.00 Cr	Bp/6		11,583.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2221 enclosed against bill no:-71 dt:-22.11.18</i>	Bank Payment 5,550.00 Dr 480.00 Dr 480.00 Dr 1,440.00 Dr 80.00 Cr 715.50 Dr 715.50 Dr	Bp/7		9,301.00
	Carried Over			12,43,51,097.43	12,33,97,437.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,51,097.43	12,33,97,437.90
23-Nov-18	By (as per details)	Bank Payment	Bp/8		14,391.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2218 enclosed against bill no:-177 dt:-22.11.2018				
	By (as per details)	Bank Payment	Bp/9		4,504.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,450.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2222 enclosed against bill no:-220 dt:-22.11.2018				
	By (as per details)	Bank Payment	Bp/10		5,049.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2217 enclosed				
	By (as per details)	Bank Payment	Bp/11		20,485.00
	Labour Charges-18%	3,502.00 Dr			
	Allowance For Const Equip-18%	3,502.00 Dr			
	Allowance For Consumables-18%	10,506.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,575.90 Dr			
	SGST	1,575.90 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2216 enclosed Bill No:-62 dt:-22.11.2018				
	To 59-Nagam Devi Vara Prasad	Bank Reciept	BR/1	1,92,000.00	
	Online payment received from Villa No:-59 R -2675				

Carried Over

12,45,43,097.43 12,34,41,866.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,43,097.43	12,34,41,866.90
23-Nov-18	By (as per details)	Bank Payment	Bp/12		13,151.00
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2215 enclosed against bill no:-378 Dt:-22. 11.2018				
	By (as per details)	Bank Payment	Bp/13		5,049.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2223 enclosed				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2224 enclosed				
	By (as per details)	Bank Payment	Bp/15		19,800.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to G.srinivas Towards centring work done vide voucher no-2225 enclosed				
	By (as per details)	Bank Payment	Bp/16		3,960.00
	Mahaveer Gurjar on A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2226 enclosed				
	By (as per details)	Bank Payment	Bp/17		19,800.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to M.Narsing rao Towards Painting work done vide voucher no-2227 enclosed				
	By (as per details)	Bank Payment	Bp/18		3,443.00
	Prasad-On A/c	3,477.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2228 enclosed				
	By (as per details)	Bank Payment	Bp/19		13,860.00
	Shaik Mustafa -on A/c	14,000.00 Dr			
	TDS PAYABLE-2018-19	140.00 Cr			
	Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2229 enclosed				
	Carried Over			12,45,43,097.43	12,35,40,729.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,43,097.43	12,35,40,729.90
23-Nov-18	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to S.Mahesh Towards painting work done vide voucher no -2230 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/20		49,500.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.kurmanna Towards Earth work done vide voucher no -2231 enclosed</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/21		1,980.00
	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 <i>Being online payment made to J.Muralidher Towards Painting work done vide voucher no-2232 enclosed</i>	Bank Payment 2,478.00 Dr 25.00 Cr	Bp/22		2,453.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.snehalatha Towards Excavation work done vide voucher no-4679 enclosed against bill no:-302 dt:-22. 11.2018</i>	Bank Payment 16,380.00 Dr 328.00 Cr 1,474.20 Dr 1,474.20 Dr 0.40 Cr	Bp/23		19,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar Rao Towards chipping work done vide voucher no-4678 enclosed</i>	Bank Payment 4,606.00 Dr 93.00 Cr	Bp/24		4,513.00
	By (as per details) Sai Lakshmi Enterprises Sai Lakshmi Enterprises <i>Being online payment made to sai lakshmi enterprises Towards received Building material vide voucher no-3754 enclosed</i>	Bank Payment 20,700.00 Dr 300.00 Cr	Bp/25		20,400.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3779 enclosed</i>	Bank Payment	Bp/26		92,172.00
	By M.Mahesh Kumar Salary A/c <i>Online paid to Silver Oak Realty towards salary out standing balance of Mahesh Kumar</i>	Bank Payment	Bp/27		6,419.00
	By Vehicle Maintanance-2Wheelers-URD <i>Onlien paid to D.Lavanya towards Vehicle maintanace against Vehicle No: -TS08ET5318</i>	Bank Payment	Bp/28		1,350.00
	Carried Over			12,45,43,097.43	12,37,38,516.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,43,097.43	12,37,38,516.90
23-Nov-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online paid to Home Line Infra towards mobilization advance	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/29		4,90,000.00
	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Online Paid to Modi Soham HUF towards reg Exp for villa no:-59	Bank Payment 1,92,000.00 Dr 11.80 Dr	Bp/30		1,92,011.80
	By G Vineela Salary A/c Being online paid to Summit Sales LLP Logistics towards On be half of Vineela Salary Credit Balance	Bank Payment	Bp/31		3,163.00
	By (as per details) Mohan Ram-On A/c TDS PAYABLE-2018-19 Online Paid to Mohan Ram towards on account credit Balance	Bank Payment 8,695.00 Dr 87.00 Cr	Bp/32		8,608.00
24-Nov-18	By Patel & Company chq:-327805 being chq issued to patel &company towards 100% advance payment for purchase of cloth hanger against po no:-54727, requisition no:-71749	Bank Payment	Bp/1		28,018.00
	By Allowance for Statutory Compliance Online paid towards contractor PF G. Srinivas for the month of Oct-18	Bank Payment	Bp/2		7,800.00
	By Home Line Infra Construction A/c Online paid towards contractor Pf (P. Mysaiah) for the month of Oct-18	Bank Payment	Bp/3		10,317.00
	By Allowance for Statutory Compliance Online paid towards contractor Pf L.Raju for the month of Oct-18	Bank Payment	Bp/4		7,824.00
	By Allowance for Statutory Compliance Online paid towards contractor Pf L.Raju for the month of sep-18	Bank Payment	Bp/5		8,476.00
26-Nov-18	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 Chq No:-327806 Being chq issued to L.Raju Towards electrical work done vide voucher no-2233 enclosed	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/1		29,700.00
	By Namee Shyam Sachdev CHq No:-327807Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/2		95,000.00
	By Shalini Yagnesh Sachdev CHq No:-327808 Being chq issued to Shalini Yagnesh Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/3		95,000.00
	Carried Over			12,45,43,097.43	12,47,14,434.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,43,097.43	12,47,14,434.70
26-Nov-18	To M.Mahesh Kumar Salary A/c <i>Online payment received from Silver Oak Realty towards on behalf of Mahesh Credit Balance</i>	Bank Reciept	BR/1	8,781.00	
	To 180-V.Mohan Kumar <i>Online payment reeived from villa no:-180 R -</i>	Bank Reciept	BR/2	2,53,000.00	
	To 180-V.Mohan Kumar <i>Online payment Received from Villa no:-180 R-</i>	Bank Reciept	BR/3	2,00,000.00	
	To 141-G.Bharadwaj <i>Online payment Received from Villa no:-141 R-2676</i>	Bank Reciept	BR/4	5,77,830.00	
30-Nov-18	To 48-Rudroju Shyam Prasad/R.Vimala <i>CHq No:-770542 Being chq received from Villa no:-48 R-2677</i>	Bank Reciept	BR/1	2,00,000.00	
	To P.Raghu-Happay Card <i>Online payment Rejected</i>	Bank Reciept	BR/2	4,457.00	
1-Dec-18	By Audit Fee <i>Online paid to Ajay Mehta towards ETDS Filling Charges FY 17-18 Q4 & FY 18-19 Q1 &Q2 against bill no:-86 dt:-12.11.2018</i>	Bank Payment	Bp/1		3,000.00
	By Ajay C Mehta <i>Online paid to Ajay C Mehta towards Tax audit and ITR preparation and e filling fees against bill no:-GST/2018-19/124 Dt:-12.11.2018</i>	Bank Payment	Bp/2		45,946.00
	By (as per details) Summit Sales LLP 1,876.00 Dr Summit Sales LLP 4,059.00 Dr Summit Sales LLP 4,007.00 Dr Summit Sales LLP 3,435.00 Dr Summit Sales LLP 6,289.00 Dr Summit Sales LLP 3,422.00 Dr Summit Sales LLP 590.00 Dr Summit Sales LLP 69,881.00 Dr Summit Sales LLP 10,026.00 Dr Summit Sales LLP 1,71,081.00 Dr Summit Sales LLP 708.00 Dr <i>Online paid to Summit Sales LLP towards credit balance against bills</i>	Bank Payment	Bp/3		2,75,374.00
	By K.Suneel -Happy Card A/c <i>Online paid to MPPI towards happay card reload payment for Suneel</i>	Bank Payment	Bp/4		1,090.00
	By Mohan Ram-On A/c <i>Online paid to Mohan Ram towards 60% as advance payment for SS railing work for villanos:-98,99,100,109,110,111,112,125, 126</i>	Bank Payment	Bp/5		54,774.00
	Carried Over			12,57,87,165.43	12,50,94,618.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,87,165.43	12,50,94,618.70
1-Dec-18	By Vivid World <i>Online paid to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>	Bank Payment	Bp/6		271.00
	By Jyothi Bamboos,Ballies&Mats Merchants <i>Online paid to Jyothi Bamboos,Ballies&Mats Merchants towards purchase of tools against invoice no:-457 dt:-20-11-2018 po no:-54319</i>	Bank Payment	Bp/7		4,852.00
	By DILPREET TUBES PVT.LTD <i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>	Bank Payment	Bp/8		8,069.00
	By Praful Sanitary <i>+Online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>	Bank Payment	Bp/9		47,468.00
	By Naveen Metal Udyog <i>Online paid to naveen metal udyog towards purchase of steel against invoice no:-239 dt:-10-11-2018 po no:-54259</i>	Bank Payment	Bp/10		2,832.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Online paid to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026</i>	Bank Payment	Bp/11		2,800.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2236 enclosed</i>	Bank Payment 5,950.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 126.00 Cr	Bp/12		12,424.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer . Towards granite & tiles work done vide voucher no-2237 enclosed against bill no:-72 dt:-29.11.18</i>	Bank Payment 1,440.00 Dr 1,440.00 Dr 4,320.00 Dr 72.00 Cr 648.00 Dr 648.00 Dr	Bp/13		8,424.00
	Carried Over			12,57,87,165.43	12,51,81,758.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,87,165.43	12,51,81,758.70
1-Dec-18	By (as per details)	Bank Payment	Bp/14		14,391.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2238 enclosed against bill no:-181 dt:-29. 11.2018				
	By (as per details)	Bank Payment	Bp/15		2,524.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	Being online payment made to V . Venkatramulu Towards civil work done vide voucher no-2243 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/16		79,881.00
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3782 enclosed				
	By (as per details)	Bank Payment	Bp/17		4,475.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,566.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	Being online payment made to Eshwar Rao Towards chipping work done vide voucher no-4694 enclosed				
	By (as per details)	Bank Payment	Bp/18		11,407.00
	Labour Charges-18%	1,950.00 Dr			
	Allowance For Const Equip-18%	1,950.00 Dr			
	Allowance For Consumables-18%	5,850.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Being online payment made to T.Kurmanna . Towards earth work done vide voucher no -2242 enclosed against bill no:-400 dt:-29. 11.18				
	By (as per details)	Bank Payment	Bp/19		36,492.00
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,438.00 Dr			
	Allowance For Const Equip-18%	3,438.00 Dr			
	Allowance For Consumables-18%	10,314.00 Dr			
	TDS PAYABLE-2018-19	312.00 Cr			
	SGST	2,807.10 Dr			
	CGST	2,807.10 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to G.Mannem Towards Earth work done vide voucher no -2235 enclosed agaisnt bill no:-545 dt:-29. 11.2018				
	Carried Over			12,57,87,165.43	12,53,30,928.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,87,165.43	12,53,30,928.70
1-Dec-18	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>towards Online tranffer to Prasad . towards civil work done vide voucher no:-2239</i>	Bank Payment 4,500.00 Dr 45.00 Cr	Bp/20		4,455.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2244 enclosed</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/21		6,930.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Being online payment made to A.Ramulu Towards Carpentry work done vide voucher no-2251 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/22		29,700.00
	By (as per details) V.Venkatramulu-On A/c TDS PAYABLE-2018-19 <i>being amount tranfered to V VENKATRAMULU . towrds completion of Laying paver set back V.no:-110 work done vide voucher no - 2250</i>	Bank Payment 1,298.00 Dr 13.00 Cr	Bp/23		1,285.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being amount transfered to T.KURMANNA . towards Earthwork done vide voucher no - 2249</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/24		49,500.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards Painting work done vide voucher no-2247 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/25		9,900.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being amount transfered to MD.KHUDOOS . towards plumbing work done for villa nos: -13,34,37,89D vide voucher no - 2246</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/26		24,750.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Being online payment made to G.srinivas Towards centring work done vide voucher no-2245 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/27		2,970.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Online paid to L.Raju Towards electrical work done vide voucher no-2252 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/28		29,700.00
	Carried Over			12,57,87,165.43	12,54,90,118.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,87,165.43	12,54,90,118.70
1-Dec-18	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>being amount transfered to Santhoshni jena . towards pavers laying work done for villa no:-81 vide voucher no - 2248</i>	Bank Payment 2,993.00 Dr 30.00 Cr	Bp/29		2,963.00
	By Summit Sales LLp - Logistics <i>Online paid to Summitsales LLp logistics towards CAr hire charges against bill no: -267 dt:-01.12.18</i>	Bank Payment	Bp/30		22,040.00
To	103-Nakka L.Srinivas <i>CHQ No:-295777 Beign chq received from Villa no:-103 R-2678</i>	Bank Reciept	BR/1	4,25,000.00	
By	MPIPL - Reimbursement of Admin Exp Payable <i>Online paid to MPPL towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL/242 dt:-30-11 -2018</i>	Bank Payment	Bp/31		54,000.00
By	(as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29. 11.18</i>	Purchase 3,702.00 Dr 3,702.00 Dr 11,106.00 Dr 1,665.90 Dr 1,665.90 Dr 185.00 Cr 0.20 Dr	1284		21,657.00
By	(as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08. 12.2018</i>	Purchase 2,625.00 Dr 53.00 Cr 236.25 Dr 236.25 Dr 0.50 Dr	1285		3,045.00
3-Dec-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Homeline infra towards mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/1		4,90,000.00
By	Modi Housing Pvt Ltd <i>CHq NoL-327809 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		90,00,000.00
By	SDNMKJ REALTY PVT LTD <i>CHq No:-327812 Being chq issued to SDnmkj Realty Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/3		15,00,000.00
	Carried Over			12,62,12,165.43	13,65,83,823.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,12,165.43	13,65,83,823.70
3-Dec-18	By JMK GEC REALTORS PVT LTD. <i>Chq No:-327813 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/4		15,00,000.00
	To Fixed Deposit-YES BANK <i>Being FD Cancelled</i>	Bank Reciept	BR/1	10,00,000.00	
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>Chq No:-000137 Being chq received from Villa no:-31 Towards Loan Out standing amount</i>	Bank Reciept	BR/2	2,75,000.00	
	By Summit Sales LLP - Logistics <i>Being online paid to SSLLP Logistics towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>	Bank Payment	Bp/5		98,013.00
	To Interest on Fdr-YES BANK <i>Towards Interest on FDR</i>	Bank Reciept	BR/3	12,082.00	
	To Interest on Fdr-YES BANK <i>Towards Interest on FDR</i>	Bank Reciept	BR/4	49,096.00	
	To Interest on Fdr-YES BANK <i>Towards Interest on FDR</i>	Bank Reciept	BR/5	9,397.00	
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/6		1,208.20
	To 95- Venu Gopal <i>Online payment received from Villa no:-95 R -2683 no"SBIN2183379</i>	Bank Reciept	BR/6	9,02,000.00	
4-Dec-18	To Fixed Deposit-YES BANK <i>Beign FD Cancelled 041340100008222</i>	Bank Reciept	BR/1	40,00,000.00	
	To Fixed Deposit-YES BANK <i>BeingFD Cancelled 041340100008408</i>	Bank Reciept	BR/2	10,00,000.00	
	To Fixed Deposit-YES BANK <i>BeingFD Cancelled 041340100008029</i>	Bank Reciept	BR/3	30,00,000.00	
	To Fixed Deposit-YES BANK <i>BeingFD Cancelled 041340400012325</i>	Bank Reciept	BR/4	20,00,000.00	
	To Fixed Deposit-YES BANK <i>BeingFD Cancelled 041340400010057</i>	Bank Reciept	BR/5	20,00,000.00	
	By TDS PAYABLE-2018-19 <i>Onlien paid towards TDS Payment for the month of Nov-18</i>	Bank Payment	Bp/1		1,03,147.00
	To 174-CN Deviki <i>chq no:-106336 being chque received from villa no:-174 R-2681</i>	Bank Reciept	BR/6	7,00,000.00	
	To 180-V.Mohan Kumar <i>chq no:-030176 being chque received from villa no:-180 R-2682</i>	Bank Reciept	BR/7	12,26,250.00	
	Carried Over			14,23,85,990.43	13,82,86,191.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,85,990.43	13,82,86,191.90
4-Dec-18	By Namee Shyam Sachdev <i>CHq No:-327814Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.</i>	Bank Payment	Bp/2		95,000.00
	By Shalini Yagnesh Sachdev <i>CHq No:-327815Being chq issued to Shalini Yagenesh achdev towards payment of Commission against sale of Villas.</i>	Bank Payment	Bp/3		95,000.00
	By Kumar Sanu-On A/c <i>Chq No:-327816 Being chq issued to Kumar Sanu towards 100% as advance payment for purchase of Swimming pool tiles laying work purpose</i>	Bank Payment	Bp/4		13,166.00
	By JSW Cement Limited <i>CHq No:-327817 Being chq issued to JSW Cement towards 100% as advance payment for purchase of Cement agaisnt Po-54839</i>	Bank Payment	Bp/5		74,520.00
	To Interest on Fdr-YES BANK	Bank Reciept	BR/8	40,849.00	
	To Interest on Fdr-YES BANK <i>Towards Interest on FDR</i>	Bank Reciept	BR/9	3,836.00	
	To Interest on Fdr-YES BANK <i>Towards Interest on FDR</i>	Bank Reciept	BR/10	21,479.00	
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/6		4,909.60
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/7		939.70
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/8		4,084.90
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/9		383.60
	By Tds Receivables-YES BANK <i>towards FD Reedem tax debited by bank</i>	Bank Payment	Bp/10		2,147.90
5-Dec-18	By (as per details) Gorugantula Srinivasa Kumar-Salary 43,233.00 Dr M.Madhusudan-Salary A/c 30,854.00 Dr M.Nagalaxmi - Staff Salaries 25,259.00 Dr Devi Lavanya-Salary A/c 23,309.00 Dr M.Mahesh Kumar Salary A/c 17,501.00 Dr Toomacherla Akhil-Salary 12,725.00 Dr Anil Medaboina-Salary 11,089.00 Dr Vanga Srujan Reddy-Salary 11,817.00 Dr Kallem Bhasker-Salary 10,663.00 Dr M.Mounika-Salary A/c 9,725.00 Dr <i>Towards salaries paid through online for the month of Nov-2018</i>	Bank Payment	Bp/1		1,96,175.00
6-Dec-18	By Summit Sales LLP Common Expenses <i>Online paid to Summit Sales LLP COMmon Exp towards admin & marketing service charges against bill no-62 dt:-05.12.2018</i>	Bank Payment	Bp/1		41,369.00
	Carried Over			14,24,52,154.43	13,88,13,887.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,52,154.43	13,88,13,887.60
6-Dec-18	By Shreyas Services <i>Being amount paid to shreyas services towards house keeping charges payment made through online against invoice no:-2018/72 dt:-30-11-2018</i>	Bank Payment	Bp/2		21,436.00
	By United Security Services <i>Being amount paid to united security services towards house keeping charges payment made through online against invoice no:-USS/121/18 dt:-30-11-2018</i>	Bank Payment	Bp/3		29,646.00
	By M.Mahesh-Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/4		9,397.00
	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Being online payemnt made to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment 2,600.00 Dr 132.00 Dr	Bp/5		2,732.00
	By K.Suneel -Happy Card A/c <i>Being online payment made to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6		800.00
	By Hiregange & Associates <i>Being online payment made to Hireganga associates towards litigation charges verification against bill no:-1409H18-19 dt:-28.11.2018</i>	Bank Payment	Bp/7		1,770.00
	By Seven Hills Enterprises <i>Being online payment to seven hills enterprises towards xerox bill for the month of Nov-18 against invoice no:-1224 dt:-4-12-2018</i>	Bank Payment	Bp/8		919.00
	By Modi Soham HUF-Service Charges-18% <i>Online paid to MODI SOHAM HUF-Service Charges18% towards service charges for the month of Nov-18 against bill no:-SM(HUF)018 dt:-30.11.18</i>	Bank Payment	Bp/9		4,480.00
	By Pridesan Engineers Pvt Ltd <i>Online paid to Pridesan Eng towards purchase of Pumps agaisnt bill no:-135 dt:-03.07.18 Po-51406</i>	Bank Payment	Bp/10		4,484.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to Summit Sales LLP towards purchase of paints against invoice no:-2383 dt:-4-9-2018 po no:-53035 &3341</i>	Bank Payment 8,410.00 Dr 415.00 Dr 1,451.00 Dr	Bp/11		10,276.00
	Carried Over			14,24,52,154.43	13,88,99,827.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,52,154.43	13,88,99,827.60
6-Dec-18	By Sri Raja Rajeshwara Traders <i>Online payment to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no:-54254</i>	Bank Payment	Bp/12		1,935.00
	By Vivid World <i>Being online paid to vivid world towards purchase of toner refill, toner drum, toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332</i>	Bank Payment	Bp/13		1,316.00
	By Rita Seeds Stores <i>Online paid to rita seeds store towards purchase of consumable goods against invoice no:-2240 dt:-16-11-2018 po no:-54495</i>	Bank Payment	Bp/14		5,250.00
	By Y.Ravi Shankar <i>Online apaid to Y.Ravi Shanker towards purchase of plants against invoice no:-184 dt:-17-11-2018 po no:-54595</i>	Bank Payment	Bp/15		5,750.00
	By Anisha Associates <i>Being online payment made to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>	Bank Payment	Bp/16		2,890.00
	By Elegant Enterprises <i>Being Online apyment made to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>	Bank Payment	Bp/17		14,146.00
	By Electricity Bill Payment Service No 201601438 <i>Chq NO:-3274819 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Dec-18</i>	Bank Payment	Bp/18		4,246.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Being chq issued to TSSPDCL towards electricity charges for the month of Dec-18 forpossession not given flats</i>	Bank Payment	Bp/19		2,386.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq NO:-652592 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-18 for Possition not given villas</i>	Bank Payment	Bp/20		3,133.00
	By Summit Sales LLP - Logistics <i>Online paid to SSLLP Logistics towards service charges against bill no:-280 dt:-06.12.2018</i>	Bank Payment	Bp/21		9,510.00
	Carried Over			14,24,52,154.43	13,89,50,389.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,52,154.43	13,89,50,389.60
8-Dec-18	By (as per details)	Bank Payment	Bp/1		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being online payment made to A.Ramulu Towards carpenter work done vide voucher no-2241 enclosed against bill no:-22 dt:-05. 12.2018				
	By (as per details)	Bank Payment	Bp/2		11,583.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2256 enclosed				
	By (as per details)	Bank Payment	Bp/3		21,645.00
	Labour Charges-18%	3,700.00 Dr			
	Allowance For Const Equip-18%	3,700.00 Dr			
	Allowance For Consumables-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2253 enclosed agaist bill no:-68 dt:-06. 12.2018				
	By (as per details)	Bank Payment	Bp/4		5,049.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2258 enclosed				
	By (as per details)	Bank Payment	Bp/5		4,950.00
	Prasad-Allow For Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2261 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/6		8,510.00
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3805 enclosed				
	By (as per details)	Bank Payment	Bp/7		1,712.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,747.50 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	Rounded Off	0.50 Cr			
	Being online payment made to Eshwar Rao Towards chipping work done vide voucher no-4722 enclosed				
	Carried Over			14,24,52,154.43	13,90,05,242.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,52,154.43	13,90,05,242.60
8-Dec-18	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to basha ashamol towards painting work done vide voucher no -2262 enclosed</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/8		79,200.00
	By (as per details) L Raju On A/c TDS PAYABLE-2018-19 <i>Being Online payment made to L.Raju Towards electrical work done vide voucher no-2263 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2265 enclosed</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/10		2,475.00
	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to S.Mahesh Towards painting work done vide voucher no -2266 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/11		7,920.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2267 enclosed</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/12		7,920.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to M.Praveen babu Towards polishing work done vide voucher no-2269 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/13		14,850.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to Mahaveer Gurjar towards tiles work done vide voucher no:-2255</i>	Bank Payment 1,440.00 Dr 1,440.00 Dr 4,320.00 Dr 72.00 Cr 648.00 Dr 648.00 Dr	Bp/14		8,424.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq NO:-652600 Being chq issued to TSSPDCL towards electricity charges for the month of Dec-18 for Possition not given flats</i>	Bank Payment	Bp/15		2,950.00
	Carried Over			14,24,52,154.43	13,91,43,831.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,52,154.43	13,91,43,831.60
8-Dec-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Onlien paid to Home Line Infra towards Mobilization advance payment	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/16		9,80,000.00
	By SDNMKJ REALTY PVT LTD CHq No:-652593 Beign chq issued to Y/S Bank Ltd RTGS/Neft to SDNMKJ REALTY PVT LTD towards fund trafer	Bank Payment	Bp/17		2,50,000.00
	By JMK GEC REALTORS PVT LTD. CHq No:-652594 Beign chq issued to Y/S Bank Ltd RTGS/Neft to JMK GEC REALTORS PVT LTD. towards fund transfer	Bank Payment	Bp/18		2,50,000.00
	By Modi Housing Pvt Ltd Chq No:-652595 Beign chq issued to MHPI towards fund transfer	Bank Payment	Bp/19		15,00,000.00
9-Dec-18	By M.D.Fazal Pasha-Salary A/c Onlien paid to MD Fazal Pasha towards salary for the month of Nov-18	Bank Payment	Bp/1		12,726.00
10-Dec-18	By Sachdev Sports Co.Pvt.Ltd Chq No:-652597 Being chq issued to Sachdev Sports Co.Extn towards 100% as advance payment for purchase of Elliptical cross trainer against po no:-71328	Bank Payment	Bp/1		37,039.00
	To 80B-S.Rama Krishna chq no:-093386 being amount received from villa no:-80B Receipt no:2685	Bank Reciept	BR/1	2,50,000.00	
	To 158-A.Rajeshwar Rao chq no:-794942 being amount received from villa no:158 Receipt no:-2684	Bank Reciept	BR/2	7,77,500.00	
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaisnt bill no:-184 Dt: -08.12.18	Purchase 5,100.00 Dr 1,440.00 Dr 1,440.00 Dr 4,320.00 Dr 123.00 Cr 1,107.00 Dr 1,107.00 Dr	1310		14,391.00

Carried Over

14,34,79,654.43 14,21,87,987.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,79,654.43	14,21,87,987.60
11-Dec-18	By (as per details)	Bank Payment	Bp/1		14,335.00
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Online paid towards mobile allowances for the month of Nov-18				
	To 43-Shagufta Yasmin	Bank Reciept	BR/1	25,765.00	
	chq no:-000001 being chque received from villa no:-43 receipt no:-2691				
	To 49-Anwar Akhtar	Bank Reciept	BR/2	25,765.00	
	chq no:-000003 being chque received from villa no:-49 receipt no:-2692				
	To 80B-S.Rama Krishna	Bank Reciept	BR/3	20,000.00	
	Being amount received from villa no:-80B R -2693				
	To 80B-S.Rama Krishna	Bank Reciept	BR/4	2,22,500.00	
	chq no:-571266 being amount received from villa no:-80 B R no:-2686				
	To 80B-S.Rama Krishna	Bank Reciept	BR/5	1,00,000.00	
	chq no:-000044 being amount received from villa no:-80 b r no:-2687				
	To 80B-S.Rama Krishna	Bank Reciept	BR/6	1,00,000.00	
	chq no:-000017 being amount received from villa no:-80 b r no:-2688				
	To 80B-S.Rama Krishna	Bank Reciept	BR/7	50,000.00	
	chq no:-000011 being amount received from villa no:-80b r no:-2689				
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/8	6,00,000.00	
	Being amount received from villa no:-146 r no:-2690 online				
	By SVR Pumps & Allied Services	Bank Payment	Bp/2		3,286.00
	Chq No:-652598 Being chq issued to SVR Pumps & Allied Services towards repairing charges of mono submersible pump against bill no:-75 Dt:-15.11.18				
	By 80B-S.Rama Krishna	Bank Payment	Bp/3		2,22,500.00
	CHq No:-571266 Being chq returned due to insufficient funds				
	To 80B-S.Rama Krishna	Bank Reciept	BR/9	2,22,500.00	
	CHq No:-248422 Being chq directly deposited by customer villa no:-80b				
	Carried Over			14,48,46,184.43	14,24,28,108.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,46,184.43	14,24,28,108.60
12-Dec-18	By (as per details)	Bank Payment	Bp/1		1,24,273.60
	Prabhakar Reddy Petty Cash	1,06,500.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	Prabhakar Reddy Petty Cash	17,750.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	<i>Chq No:-652596 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 80B - sale deed and CA</i>				
	To Electricity Bills Expences -Possion Not Given Flats	Bank Reciept	BR/1	2,959.00	
	<i>Chq No:-327795 Being chq reversed</i>				
13-Dec-18	To 170-N.Pratap/M.R.Yashoda	Bank Reciept	BR/1	12,62,000.00	
	<i>CHq No:-770861 Being chq received from Villa no:-170 r-2694</i>				
14-Dec-18	By (as per details)	Bank Payment	Bp/1		32,910.00
	Summit Sales LLP	614.00 Dr			
	Summit Sales LLP	2,867.00 Dr			
	Summit Sales LLP	4,844.00 Dr			
	Summit Sales LLP	24,585.00 Dr			
	<i>Online payment made to Summit Sales llp towards credit balance against bill nos:-3363,3365,3340,3362</i>				
	By Shah Decors	Bank Payment	Bp/2		23,166.00
	<i>Online paid to shah decors towards purchase of rubber carpet against bill no:-254 dt:-1.10.18 Po-53451</i>				
	By Sri Balaji Printers	Bank Payment	Bp/3		930.00
	<i>Online paid to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
	By Praful Sanitary	Bank Payment	Bp/4		4,191.00
	<i>Online paid to praful santiary towards purchase of pipes against invoice no:-863 dt:-27-11-18 po no:-54805</i>				
	By Ganesh Tube Traders	Bank Payment	Bp/5		724.00
	<i>Online paid to ganesh tube traders towards purchase of pluming material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/6		708.00
	<i>Online paid to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708</i>				
	By Premier Engineering Corporation	Bank Payment	Bp/7		7,980.00
	<i>Online paid to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>				
	By M Ramachandra Murthy	Bank Payment	Bp/8		64,800.00
	<i>Online paid to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18</i>				
	Carried Over			14,61,11,143.43	14,26,87,791.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,11,143.43	14,26,87,791.20
14-Dec-18	By (as per details) M.Mahesh-Happay Card A/c M.Mahesh-Happay Card A/c Online paid to MPPL towards happay card reload payment for Mahesh	Bank Payment 9,937.00 Dr 14,188.00 Dr	Bp/9		24,125.00
	By K.Prabhakar Reddy-Happy Card A/c Online paid to MPPL towards happay card reload payment for Prabhakar Reddy	Bank Payment	Bp/10		20,940.00
	To Sai Vishal Enterprises Online payment received from Vista Homes towards towards on behalf of Debit Balance	Bank Reciept	BR/1	50,000.00	
	To 168-Gunda Rajashekar Reddy Neft being amount received from viia no: -168 R no:-2695	Bank Reciept	BR/2	8,44,750.00	
15-Dec-18	By SDNMKJ REALTY PVT LTD Online paid to SDNMKJ Pvt Ltd towards fund transfer	Bank Payment	Bp/1		3,00,000.00
	By JMK GEC REALTORS PVT LTD. Online paid to JMKGEC Realtors Pvt LTd towards fund trnafer	Bank Payment	Bp/2		3,00,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online paid to Home line Infra towards mobilization advance payment	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/3		4,90,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 Online paid to eing chq issued to yageti Eshwar Rao towards chipping work done vide voucher no-4728 enclosed.	Bank Payment 3,717.00 Dr 74.00 Cr	Bp/4		3,643.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS PAYABLE-2018-19 SGST CGST Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2274 enclosed against bill no:187 dt:-13. 12.2018	Bank Payment 4,250.00 Dr 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 103.00 Cr 922.50 Dr 922.50 Dr	Bp/5		11,992.00
	Carried Over			14,70,05,893.43	14,38,38,491.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,05,893.43	14,38,38,491.20
15-Dec-18	By (as per details)	Bank Payment	Bp/6		15,795.00
	G.Mannem- Allowances For Construction Equip-18%	6,750.00 Dr			
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	135.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Being online payment made to G.Mannem Towards Earth work done vide voucher no -2270 enclosed against bill no:-568 dt:-13.12.18				
	By (as per details)	Bank Payment	Bp/7		11,335.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,950.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2271 enclosed				
	By (as per details)	Bank Payment	Bp/8		5,544.00
	Prasad-Allow For Const Equip-URD	4,850.00 Dr			
	Labour Charges URD	150.00 Dr			
	Allowance for Const Equip -URD	150.00 Dr			
	Allowance for Consumables -URD	450.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2273 enclosed				
	By (as per details)	Bank Payment	Bp/9		17,760.00
	Labour Charges-18%	3,036.00 Dr			
	Allowance For Const Equip-18%	3,036.00 Dr			
	Allowance For Consumables-18%	9,108.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,366.20 Dr			
	SGST	1,366.20 Dr			
	Rounded Off	0.40 Cr			
	Online amount transferred to Santhoshni jana . towards civil work done vide voucher no:-2275 against bill no:-70 dt:13.12.18				
	By (as per details)	Bank Payment	Bp/10		3,366.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2277 enclosed				
	By (as per details)	Bank Payment	Bp/11		17,820.00
	Basha Ashamol on A/c	18,000.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	Being amount credited to basha ashamol towards painting work done vide voucher no -2278 enclosed				
	Carried Over			14,70,05,893.43	14,39,10,111.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,05,893.43	14,39,10,111.20
15-Dec-18	By (as per details) K.Krishna On Ac TDS PAYABLE-2018-19 <i>Being amonut credited to k krishna towards scaffolding work done against VOUCHER NO - 2279</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/12		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being amount transferred to MD.KHUDOOS .towards plumbing work done for villa nos: -100 to 110 against VOUCHER NO - 2281</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to t kurmanna towards earth work done against voucher no - 2283</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/14		16,830.00
	By (as per details) V.Venkatramulu-On A/c TDS PAYABLE-2018-19 <i>Being amount transfered to VENKATRAMULU .towards competion of laying pavers set back V.No:-109 and club house work done from :-01.12.2018 Dt:-01.12.2018 VIDE VOUCHER NO - 2284</i>	Bank Payment 2,018.00 Dr 20.00 Cr	Bp/15		1,998.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being amount transfered to Santhoshni jena .towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against voucher no - 2282</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/16		14,850.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Online payment made to A.Ramulu Towards Tiles work done vide voucher no-2268 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/17		24,750.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to G.Mannem towards earth work done vide voucher no:-2259</i>	Bank Payment 13,800.00 Dr 2,546.00 Dr 2,546.00 Dr 7,638.00 Dr 266.00 Cr 2,387.70 Dr 2,387.70 Dr 0.40 Cr	Bp/18		31,039.00
	Carried Over			14,70,05,893.43	14,40,39,178.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,05,893.43	14,40,39,178.20
15-Dec-18	By (as per details)	Bank Payment	Bp/19		16,672.00
	Labour Charges-18%	2,850.00 Dr			
	Allowance For Const Equip-18%	2,850.00 Dr			
	Allowance For Consumables-18%	8,550.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2254 enclosed against bill no:- 421 Dt: -06.12.18				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/20		1,950.00
	Online paid to MHPI towards happay card reload payment for For Ch.Ramesh				
	By Staff ESI	Bank Payment	Bp/21		6,726.00
	Online paid towards staff ESI payment for the month of Nov-18				
	By Interest On ESI	Bank Payment	Bp/22		1,099.00
	online paid towards delay payment on ESI				
	By Interest On ESI	Bank Payment	Bp/23		1,559.00
	online paid towards delay payment on ESI				
	By Home Line Infra Construction A/c	Bank Payment	Bp/24		11,743.00
	online paid towards V.Guruvaiah Pf payment for the month of Oct-18				
	By Allowance for Statutory Compliance	Bank Payment	Bp/25		8,021.00
	online paid towards G.Srinivas Pf payment for the month of Nov-18				
	By Allowance for Statutory Compliance	Bank Payment	Bp/26		8,166.00
	online paid towards L.raju Pf payment for the month of Nov-18				
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		10,916.00
	online paid towards P.Mysaiah Pf payment for the month of Nov-18				
	To 81-Smt.D.Vijaya Lakshmi	Bank Reciept	BR/1	19,653.00	
	chq no:-208528 being amount received from villa no:-81Receipt no:-2696				
	By Staff Provident Fund	Bank Payment	Bp/28		22,340.00
	Online paid towards staff PF for the month of Nov-18				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/29		18,00,000.00
	Chq No:-652599 Being chq issued to MHPI towards fund transfer				
	To 173-Challa Bhasker Reddy	Bank Reciept	BR/2	7,92,795.00	
	Neft being amount received from villa no: -173 R no:-2697				
	Carried Over			14,78,18,341.43	14,59,28,370.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,18,341.43	14,59,28,370.20
15-Dec-18	By (as per details)	Purchase	1329		7,342.00
	Labour Charges-18%	1,255.00 Dr			
	Allowance For Const Equip-18%	1,255.00 Dr			
	Allowance For Consumables-18%	3,765.00 Dr			
	CGST	564.75 Dr			
	SGST	564.75 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Rounded Off	0.50 Dr			
	Online amount transffered to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18				
	By (as per details)	Purchase	1330		6,420.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,535.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Rounded Off	0.30 Cr			
	Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08. 12.2018				
	By (as per details)	Purchase	1331		5,655.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	438.75 Dr			
	SGST	438.75 Dr			
	Rounded Off	0.50 Dr			
	Online paid towards material shifting wrok done v-4729 Bill no:-314 dt:-13.12.18				
17-Dec-18	By Paramount Estates-Advance	Bank Payment	Bp/1		15,00,000.00
	Onlien paid to Paramount Estates towards fund transfer				
	To 175-Rupesh Togar	Bank Reciept	BR/1	7,78,000.00	
	DD no:-770896 being amount received from villa no:-175 Receipt no:-2698				
	By Aryan Enterprises	Bank Payment	Bp/2		7,000.00
	chq no:-652601 being chque issued to Aryan enterprises towards purchase of water cooler				
	By Misc Expences Site-Exempted	Bank Payment	Bp/3		5,500.00
	Chq no:-652602 Beign chq issued to Marupally Lavanya towards Creche techer salary for the month of Nov-18				
18-Dec-18	By Summit Sales LLP	Bank Payment	Bp/1		3,00,000.00
	Chq No:-652603 Being chq issued to Summit Sales LLP towards against bills				
20-Dec-18	By Teja Steel Traders	Bank Payment	Bp/1		23,010.00
	chq no:-652604 Being chque issued to teja steel traders towards 100% as advance payment for purchase of steel against po no: -55290				
	Carried Over			14,85,96,341.43	14,77,83,297.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,96,341.43	14,77,83,297.20
20-Dec-18	To 105-Kurakula Ramu & KHarathi <i>chq no:-770923 Being chque received from villa no:-105 R no:-2699</i>	Bank Reciept	BR/1	9,00,000.00	
	To 110-Subhash Shrirang Jadhav <i>online payment received from Villa no:-110 R-2700 No:-SBINR12018121900002743</i>	Bank Reciept	BR/2	6,11,250.00	
	To Gautam Traders <i>CHq No:-327804 Being chq reversed (Stop payment Given)</i>	Bank Reciept	BR/3	2,832.00	
	To 114-Kamidi Sridevi Vara Prasad <i>online payment received from villa no:-114 R -2701</i>	Bank Reciept	BR/4	8,24,500.00	
21-Dec-18	By S.A.Sports <i>Online paid to S.A Sports towards purchase of Sports Equipment against bill no:-1066 dt:-17.11.18</i>	Bank Payment	Bp/1		16,166.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Online paid to to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555 &838</i>	Bank Payment 14,884.00 Dr 5,209.00 Dr	Bp/2		20,093.00
	By Selva Kumar-Happy Card A/c <i>Onlien paid to MHPL towards happay card reload payment for Selva</i>	Bank Payment	Bp/3		1,450.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>being amount transfered to MAHAVEER . towards tiles flooring work done for villa no:-100Duplex,109Duplex against VOUCHER NO - 2280</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/4		69,300.00
	By Vivid World <i>Online paid to Vivid World Being amount towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883</i>	Bank Payment	Bp/5		271.00
	By Atlas Security & Safety Inc. <i>Onlien paid to Atlas Security towards purchase of Safety shoe Beston against bill no:-1273 dt:-03.11.18 Po-53730</i>	Bank Payment	Bp/6		1,370.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/7		13,420.00
	By M.Mahesh-Happay Card A/c <i>online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/8		2,747.00
	By Pridesan Engineers Pvt Ltd <i>Online Paid to Pridesan Engineers Pvt LTd towards purchase of Plumbing material against bill no:-326 dt:-27.11.2018 Po-54623</i>	Bank Payment	Bp/9		36,960.00
	Carried Over			15,09,34,923.43	14,79,45,074.20

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,34,923.43	14,79,45,074.20
21-Dec-18	By (as per details)	Bank Payment	Bp/10		1,06,814.00
	Summit Sales LLP	31,569.00 Dr			
	Summit Sales LLP	49,239.00 Dr			
	Summit Sales LLP	6,614.00 Dr			
	Summit Sales LLP	19,392.00 Dr			
	Online paid to Summit Sales LLP towards purchase of Plumbing material agaisnt bill nos:-3577,3578&3579,3583				
	By (as per details)	Bank Payment	Bp/11		3,620.00
	Ganesh Tube Traders	1,448.00 Dr			
	Ganesh Tube Traders	2,172.00 Dr			
	Online paid to GAnesh tube traders towards purchase of plumbing material against bill no:-645 dt:-30.11.18 &654				
	By (as per details)	Bank Payment	Bp/12		11,583.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2290 enclosed				
	By (as per details)	Bank Payment	Bp/13		33,350.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	2,921.00 Dr			
	Allowance For Const Equip-18%	2,921.00 Dr			
	Allowance For Consumables-18%	8,763.00 Dr			
	TDS PAYABLE-2018-19	285.00 Cr			
	CGST	2,565.45 Dr			
	SGST	2,565.45 Dr			
	Rounded Off	0.90 Cr			
	Being Online payment made to G.Mannem towards earth work done vide voucher no:-2291 enclosed against bill no:-578 dt:-21.12.18				
	By (as per details)	Bank Payment	Bp/14		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2288 enclosed against bill no:-239 dt:-21.12.18				
	By (as per details)	Bank Payment	Bp/15		841.00
	Pradhan Babula Allow Const Equip-URD	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2296 enclosed				
	Carried Over			15,09,34,923.43	14,81,04,090.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,34,923.43	14,81,04,090.20
21-Dec-18	By (as per details)	Bank Payment	Bp/16		4,950.00
	Prasad-Allow For Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to Prasad				
	Towards civil work done vide voucher no				
	-2295 enclosed				
	By (as per details)	Bank Payment	Bp/17		21,387.00
	Labour Charges-18%	3,656.00 Dr			
	Allowance For Const Equip-18%	3,656.00 Dr			
	Allowance For Consumables-18%	10,968.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,645.20 Dr			
	SGST	1,645.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2287 enclosed bill no:-075 dt:-21.12.18				
	By (as per details)	Bank Payment	Bp/18		14,016.00
	Labour Charges-18%	2,396.00 Dr			
	Allowance For Const Equip-18%	2,396.00 Dr			
	Allowance For Consumables-18%	7,188.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,078.20 Dr			
	SGST	1,078.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to T.kurmanna				
	Towards earth work done vide voucher no				
	-2286 enclosed agaisnt bill no:-437 dt:-21.				
	12.2018				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/19		30,525.00
	Being online payment made to Sai lakshmi				
	enterprises Towards building material				
	received vide voucher no-3825 enclosed				
	By (as per details)	Bank Payment	Bp/20		2,322.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,370.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	Being online payment made to Eswar rao				
	Towards chipping work done vide voucher				
	no-4748 enclosed				
	By (as per details)	Bank Payment	Bp/21		20,092.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,322.00 Dr			
	TDS PAYABLE-2018-19	347.00 Cr			
	CGST	1,558.98 Dr			
	SGST	1,558.98 Dr			
	Rounded Off	0.96 Cr			
	Being online payment made to G.snehalatha				
	Towards jcb and tractors for material shifting				
	and excavation vide voucher no-4746				
	enclosed against bill no:-319 dt:-21.12.18				
	Carried Over			15,09,34,923.43	14,81,97,382.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,34,923.43	14,81,97,382.20
21-Dec-18	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2292 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/22		99,000.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to K.Kumar Towards electrical work done vide voucher no-2294 enclosed</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/23		1,980.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2297 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/24		29,700.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2298 enclosed</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/25		6,930.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to M.Praveen babu Towards polishing work done vide voucher no-2299 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/26		29,700.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2300 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/27		9,900.00
	By (as per details) Abdul Aziz Ansari-Work Orders A/c TDS PAYABLE-2018-19 <i>Being online payment made to Abdul Aziz Ansari Towards false ceiling work done vide voucher no-2301 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/28		4,950.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2302 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/29		4,950.00

Carried Over

15,09,34,923.43 14,83,84,492.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,34,923.43	14,83,84,492.20
21-Dec-18	By (as per details) P.Satish Kumar-Workorder On A/c TDS PAYABLE-2018-19 <i>Being online payment made to p.sathish kumar Towards fabrication work done vide voucher no-2303 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/30		99,000.00
	To 48-Rudroju Shyam Prasad/R.Vimala <i>chq no:-000022 being chque received from villa no:-48 R no:-2703</i>	Bank Reciept	BR/1	24,821.00	
	To 157-Ms.Maddela Vidyavathi <i>chq no:-783488 being chque received from villa no:-157 R no:-2702</i>	Bank Reciept	BR/2	7,96,875.00	
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>online paid to Summit Sales LLP towards purchase of plumbing material against bill no:-3584 dt:-11.12.18 &3598/3609</i>	Bank Payment 1,40,878.00 Dr 46,959.00 Dr 33,935.00 Dr	Bp/31		2,21,772.00
	By Gautham Enterprises <i>Online Paid to gautham enterprises towards coffee machine rent for the mounth of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>	Bank Payment	Bp/32		1,416.00
	By 95- Venu Gopal <i>CHq No:-652607 Being chq issued to Villa No:-95 Venugopal towards refund</i>	Bank Payment	Bp/33		1,74,169.00
	By 85-U.Srinivasa Rao <i>CHQN o:-652606 Being chq issued to Villa no:-85 U.Srinivasa Rao towards refund</i>	Bank Payment	Bp/34		42,907.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2304 enclosed against bill no:-189 dt:-21.12.2018</i>	Bank Payment 5,100.00 Dr 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 111.00 Cr 999.00 Dr 999.00 Dr	Bp/35		12,987.00
	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to V. Venkatramulu Towards civil work done vide voucher no-2305 enclosed</i>	Bank Payment 2,550.00 Dr 26.00 Cr	Bp/36		2,524.00
	Carried Over			15,17,56,619.43	14,89,39,267.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,56,619.43	14,89,39,267.20
21-Dec-18	By (as per details)	Bank Payment	Bp/37		8,424.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Online paid to mahaveer towards tiles work done against bill no:-76 dt:-22.12.18 V-2285				
	By (as per details)	Bank Payment	Bp/38		9,80,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Online paid to Homelien infra towards mobilization advance payment				
22-Dec-18	By Modi Housing Pvt Ltd	Bank Payment	Bp/1		15,00,000.00
	Chq No:-652608 Being chq issued to MHPL towards fund transfer				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/2		7,50,000.00
	Chq No:-652609 Being chq issued to MHPL towards fund transfer				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/3		3,75,000.00
	Chq No:-652610 Being chq issued to MHPL towards fund transfer				
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/4		1,25,000.00
	Chq No:-652611 Being chq issued to Y/S For RTGS/NEFT to SDNMKJ REALTY PVT LTD towards fund transfer				
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/5		1,25,000.00
	Chq No:-652612 Being chq issued to Y/s For RTGS/NEFT to JMK GEC REALTORS PVT LTD towards fund transfer				
	By Ashish P Modi	Bank Payment	Bp/6		2,00,000.00
	Chq No:-652613 Being chq issued to Y/S For Rtgs/Neft to Ashish P Modi towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/7		1,75,000.00
	Chq No:-652620 Beign chq issued to Y/S For Rtgs/Neft to Modi & Modi Financial Services Pvt Ltd towards fund transfer				
	To Paramount Estates-Advance	Bank Reciept	BR/1	15,00,000.00	
	By Sunil Enterprises	Bank Payment	Bp/8		12,100.00
	Chq No:-652615 Being chq issued to Sunil Entp towards 100% as advance payment for purchase of Chairs and tables against Po -55222				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/9		1,950.00
	Chq No:-652616 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh				
	Carried Over			15,32,56,619.43	15,31,91,741.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,56,619.43	15,31,91,741.20
22-Dec-18	By M.Madhusudan-Salary A/c <i>CHq No:-652617 Being chq issued to Serene Constructions LLP towards on behalf of Madhusudhan Debit balance</i>	Bank Payment	Bp/10		1,350.00
	By Security Charges -URD <i>Chq No:-652618 Being chq issued to Amit Pradhan towards Quarterly review of service providers to staff</i>	Bank Payment	Bp/11		750.00
	By House Keeping Charges-URD <i>Chq No:-652619 Being chq issued to T. Manoj Kumar towards Quarterly review of service providers to staff</i>	Bank Payment	Bp/12		1,500.00
	To Supra Marketing Agencies <i>Chq No:-719007 Being chq received from Supra Marketing Agencies</i>	Bank Reciept	BR/2	20,296.00	
24-Dec-18	To 94-Arundhathi Devi Dasari <i>chq no:-044052 being chque received from villa no:-94 Recepit no:-2704</i>	Bank Reciept	BR/1	2,86,500.00	
26-Dec-18	To 172-Leelavathi D/o.J.Satyanarayana <i>DD no:-770950 being chque received from villa no:-172 R no:-2705</i>	Bank Reciept	BR/1	8,28,500.00	
	To 169-Telu Muthaiah <i>chq no:-770949 being chque received from villa no:-169</i>	Bank Reciept	BR/2	8,03,250.00	
	To 50-Boda Sandeep Kumar <i>Neft being amount received from villa no:-50 R no:-2708</i>	Bank Reciept	BR/3	1,18,813.00	
	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>RTGS Being amount received from villa no:-159 R no:-2709</i>	Bank Reciept	BR/4	8,03,250.00	
27-Dec-18	To Suspence <i>No:-009790500008304</i>	Bank Reciept	BR/1	9,634.00	
	To Suspence <i>No:-009790500008304</i>	Bank Reciept	BR/2	30,000.00	
29-Dec-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2306 enclosed against bill no:-77 dt:-27.12. 2018</i>	Bank Payment	Bp/1		7,020.00
				1,200.00 Dr	
				1,200.00 Dr	
				3,600.00 Dr	
				60.00 Cr	
				540.00 Dr	
				540.00 Dr	
	Carried Over			15,61,56,862.43	15,32,02,361.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,56,862.43	15,32,02,361.20
29-Dec-18	By (as per details)	Bank Payment	Bp/2		7,780.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2312 enclosed against bill no:-191 dt:-27. 12.18				
	By (as per details)	Bank Payment	Bp/3		4,207.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	Being online payment made to pradhan babula Towards civil work done vide voucher no-2310 enclosed				
	By (as per details)	Bank Payment	Bp/4		1,485.00
	Prasad-Allow For Const Equip-URD	1,500.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2314 enclosed				
	By (as per details)	Bank Payment	Bp/5		11,817.00
	Labour Charges-18%	2,020.00 Dr			
	Allowance For Const Equip-18%	2,020.00 Dr			
	Allowance For Consumables-18%	6,060.00 Dr			
	TDS PAYABLE-2018-19	101.00 Cr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2308 enclosed against bill no:-446 dt:-27. 12.18				
	By (as per details)	Bank Payment	Bp/6		14,850.00
	Basha Ashamol on A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2315 enclosed				
	By (as per details)	Bank Payment	Bp/7		5,940.00
	Mahaveer Gurjar on A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2316 enclosed				
	By (as per details)	Bank Payment	Bp/8		5,940.00
	M.Praveen Babu-On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2317 enclosed				
	Carried Over			15,61,56,862.43	15,32,54,380.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,56,862.43	15,32,54,380.20
29-Dec-18	By (as per details)	Bank Payment	Bp/9		19,800.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to M.Narsing rao towards painting work done vide voucher no-2318 enclosed				
	By (as per details)	Bank Payment	Bp/10		7,920.00
	Santhosini Jena On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2319 enclosed				
	By (as per details)	Bank Payment	Bp/11		12,870.00
	T.Kurmanna-On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2320 enclosed				
	By (as per details)	Bank Payment	Bp/12		3,072.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,135.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4756 enclosed				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/13		1,560.00
	Online paid to MPPL towards happay card reload payment for Suneel				
	By (as per details)	Bank Payment	Bp/14		7,020.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Online paid to Mahaveer towards Gurjar towards tiles work done vide voucher NO: -2272 against bill no:-74 dt:-17.12.2018				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/15		6,865.00
	Online paid to MPPL towards happay card reload payment for Mahesh				
	By (as per details)	Bank Payment	Bp/16		30,226.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,467.00 Dr			
	Allowance For Const Equip-18%	2,467.00 Dr			
	Allowance For Consumables-18%	7,401.00 Dr			
	TDS PAYABLE-2018-19	259.00 Cr			
	CGST	2,325.15 Dr			
	SGST	2,325.15 Dr			
	Rounded Off	0.30 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2313 enclosed against bill no:-566 dt:-27. 12.2018				
	Carried Over			15,61,56,862.43	15,33,43,713.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,56,862.43	15,33,43,713.20
29-Dec-18	By (as per details)	Bank Payment	Bp/17		9,850.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,120.00 Dr			
	Allowance for Const Equip -URD	1,120.00 Dr			
	Allowance for Consumables -URD	3,360.00 Dr			
	Online paid to M.Ganesh Kumar towards Electrical Work Done Vide Voucher No: -2311				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/18		33,150.00
	Online paid to Sai Lakshmi Entp towards supply of stone dust & MEtal				
To	135-Sree Harinath Gurram Venkata & Vandana	Bank Reciept	BR/1	7,82,000.00	
	Chq NO:-017869 Being chq received from villa no:-135 R no:-2710				
To	80B-S.Rama Krishna	Bank Reciept	BR/2	2,09,890.00	
	CHq No:-770835 Being chq received from Villa no:-80B R-2711				
By	PREETHI AND CO.	Bank Payment	Bp/19		30,000.00
	Online paid to Preethi & COmpany towards on behalf of Contractors GST Returns filling charges from July-18 to Sep-18				
By	(as per details)	Bank Payment	Bp/20		10,793.00
	P.Raghu-Happay Card	2,546.00 Dr			
	P.Raghu-Happay Card	3,790.00 Dr			
	P.Raghu-Happay Card	4,457.00 Dr			
	Online paid to MPPL towards happay card reload payment for P.Raghu				
To	125-Mrs.Chidurala Swetha	Bank Reciept	BR/3	2,59,800.00	
	chq no:-000003 Being amount received from villa no:-125 R no:-2712				
To	107-Rahul Ahirwar/Anuradha	Bank Reciept	BR/4	5,28,530.00	
	chq no:-770995 being amount received from villa no:-107 R no:-2713				
To	119-Sashikiran Sabbi	Bank Reciept	BR/5	4,08,000.00	
	chq no:-770988 being amount received from villa no:-119 R no:-2714				
To	139. K.N.V.Suresh	Bank Reciept	BR/6	6,25,000.00	
	chq no:-770990 being amount received from villa no:-139 R no:-2715				
To	178-E.Elizabeth Anitha	Bank Reciept	BR/7	8,54,000.00	
	chq no:-770992 being amount received from villa no:-178 R no:-2716				
	Carried Over			15,98,24,082.43	15,34,27,506.20

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,24,082.43	15,34,27,506.20
29-Dec-18	By (as per details)	Purchase	1448		33,239.00
	G.Snehalatha- Allowance for Construction Equip-18%	28,655.00 Dr			
	CGST	2,578.95 Dr			
	SGST	2,578.95 Dr			
	TDS PAYABLE-2018-19	574.00 Cr			
	Rounded Off	0.10 Dr			
	online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018				
31-Dec-18	By (as per details)	Bank Payment	Bp/1		9,254.00
	Ganesh Tube Traders	724.00 Dr			
	Ganesh Tube Traders	724.00 Dr			
	Ganesh Tube Traders	3,903.00 Dr			
	Ganesh Tube Traders	3,903.00 Dr			
	Being online transfer to ganesh tube traders towards purchase of plumbing material against invoice nos:-681,669,667,680				
	By (as per details)	Bank Payment	Bp/2		1,77,970.00
	Summit Sales LLP	43,075.00 Dr			
	Summit Sales LLP	70,899.00 Dr			
	Summit Sales LLP	63,996.00 Dr			
	Online payment has been transfer against invoice nos:-3646,3492,3508,3499,3495				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/3		1,593.00
	Being amount transfer to shiv shakti machine tool towards purchase of tools against invoice no:-1311				
	By Gautham Enterprises	Bank Payment	Bp/4		2,400.00
	Being amount transfer to gautham enterprises towards purchase of coffee powder against invoice no:-2143				
	By (as per details)	Bank Payment	Bp/5		542.00
	Vivid World	271.00 Dr			
	Vivid World	271.00 Dr			
	Being amount transfer to vivid world towards purchase of toner refill against invoice no: -935,939				
	By Refill Zone	Bank Payment	Bp/6		590.00
	Being amount transfer to refill zone towards purchase of toner refill against invoice no: -1462				
	Carried Over			15,98,24,082.43	15,36,53,094.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,24,082.43	15,36,53,094.20
31-Dec-18	By (as per details)	Bank Payment	Bp/7		47,127.00
	Summit Sales LLP	2,525.00 Dr			
	Summit Sales LLP	1,107.00 Dr			
	Summit Sales LLP	5,111.00 Dr			
	Summit Sales LLP	6,443.00 Dr			
	Summit Sales LLP	212.00 Dr			
	Summit Sales LLP	5,310.00 Dr			
	Summit Sales LLP	1,841.00 Dr			
	Summit Sales LLP	3,575.00 Dr			
	Summit Sales LLP	991.00 Dr			
	Summit Sales LLP	7,835.00 Dr			
	Summit Sales LLP	3,775.00 Dr			
	Summit Sales LLP	192.00 Dr			
	Summit Sales LLP	2,575.00 Dr			
	Summit Sales LLP	580.00 Dr			
	Summit Sales LLP	656.00 Dr			
	Summit Sales LLP	4,399.00 Dr			
	Being amount transfer to summit sales towards plumbing material against bill no:-3666,3663,3643,3641,3636,3640,3639,3638,3665,3664,3647,3667,3206,3296				
	By (as per details)	Bank Payment	Bp/8		1,05,248.00
	Praful Sanitary	92,178.00 Dr			
	Praful Sanitary	6,287.00 Dr			
	Praful Sanitary	6,783.00 Dr			
	Online paid to Praful sanitary towards purchase of Plumbing material against bill nos:-930,941,940				
	By (as per details)	Bank Payment	Bp/9		28,427.00
	Summit Sales LLP	4,150.00 Dr			
	Summit Sales LLP	9,853.00 Dr			
	Summit Sales LLP	2,322.00 Dr			
	Summit Sales LLP	3,616.00 Dr			
	Summit Sales LLP	6,046.00 Dr			
	Summit Sales LLP	2,440.00 Dr			
	Online paid to Summit Sales LLP towards agaisnt credit balance bills nos:-3733,3803,3806,3760,,3758&3765				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/10		54,000.00
	Online paid to MPPL towards Administration charges for the month of Dec-18 against bill no:-268 dt:-29.12.2018				
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Bank Reciept	BR/1	44,475.00	
	chq no:-610302 being chque received from villa no:-87 R no:-2717				
	By (as per details)	Bank Payment	Bp/11		17,725.00
	Labour Charges-18%	3,030.00 Dr			
	Allowance For Const Equip-18%	3,030.00 Dr			
	Allowance For Consumables-18%	9,090.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,363.50 Dr			
	SGST	1,363.50 Dr			
	Being online paid to Santosini JEna towards civil work done vide voucher NO:-2309 Enclosed agaisnt bill no:-79 dt:-27.12.18				
	Carried Over			15,98,68,557.43	15,39,05,621.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,98,68,557.43	15,39,05,621.20
31-Dec-18	By (as per details)	Bank Payment	Bp/12		9,80,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance payment				
	By (as per details)	Bank Payment	Bp/13		91,871.00
	A Ramulu Work Orders on Account	41,290.00 Dr			
	A Ramulu Work Orders on Account	51,509.00 Dr			
	TDS PAYABLE-2018-19	928.00 Cr			
	Online paid to A.Ramulu towards 60% as advance payment for Alluminium Windows work for villa nos:98,99,100,109,125,126,89,90,110,111&112				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/14		13,708.00
	Online paid to K.Krishna Prasad towards HL Incentives for villa nos:-88,89,49&34				
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/15		4,446.00
	Online paid to CH.Ramesh towards HL Incentives for villa nos:-88,89,49&34				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/16		13,338.00
	Online paid to CH.Venkatramana Reddy towards HL Incentives for villa nos:-88,89,49&34				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/17		5,557.00
	Online paid to K.Prabhakar Reddy towards HL Incentives for villa nos:-88,89,49&34				
	To 93-Ravi Potti	Bank Reciept	BR/2	3,16,950.00	
	RTGS NO:-CITI0100000 being amount received from villa no:-93 R no:-2720				
	To 10-Dillip Kumar Routrey	Bank Reciept	BR/3	79,468.00	
	NEFT:-ICIC0002191 being amount received from villa no:-10 R no:-2721				
	To 156-Rambhatla Ramakrishna	Bank Reciept	BR/4	12,11,500.00	
	Online payment received from villa no:-156 r -2724 No:-365180714644117				
2-Jan-19	To 115-Areefa	Bank Reciept	BR/1	5,44,000.00	
	chq no:-771028 being chque received from villa no:-115 R no:-2718				
	By (as per details)	Bank Payment	Bp/1		14,850.00
	V.Venkatramulu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	CHq No:-069981 Being chq issued to V. Venkat Ramulu towards advance payment for medical emergency				
3-Jan-19	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		1,22,088.00
	Online paid towards TDS payment for the month of Dec-18				
	Carried Over			16,20,20,475.43	15,51,51,479.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,20,20,475.43	15,51,51,479.20
3-Jan-19	By (as per details)	Bank Payment	Bp/2		2,03,096.00
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	Online paid towards staff salaries for the month of DEC-2018				
4-Jan-19	By Maruthi Pipes Industries	Bank Payment	Bp/1		2,63,430.00
	chq no:-652621 being chque issued to maruthi pipe industries for purchase of cc pipes towards 100% advance payment po no:-55571				
	By (as per details)	Bank Payment	Bp/2		8,910.00
	B.Jogaiah On A/c (URD)	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2329 enclosed				
	By (as per details)	Bank Payment	Bp/3		24,750.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2330 enclosed				
	By (as per details)	Bank Payment	Bp/4		8,910.00
	T.Kurmanna-On A/c	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2331 enclosed				
	By (as per details)	Bank Payment	Bp/5		19,800.00
	P.Satish Kumar-Workorder On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to P.sathish kumar Towards welding work done vide voucher no-2332 enclosed				
To	154-Mr.Vuthpala Vamsi Krishna	Bank Reciept	BR/1	21,42,000.00	
	chq no:-0200062 being chque received from villa no:-154 R no:-2719				
	Carried Over			16,41,62,475.43	15,56,80,375.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,62,475.43	15,56,80,375.20
4-Jan-19	By (as per details)	Bank Payment	Bp/6		9,652.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2323 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		7,020.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2321 enclosed against bill no:-81 dt:-03.1.19</i>				
	By (as per details)	Bank Payment	Bp/8		15,303.00
	Labour Charges-18%	2,616.00 Dr			
	Allowance For Const Equip-18%	2,616.00 Dr			
	Allowance For Consumables-18%	7,848.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	CGST	1,177.20 Dr			
	SGST	1,177.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2324 enclosed against bill no:-80 dt:-03.1.19</i>				
	By (as per details)	Bank Payment	Bp/9		14,835.00
	Labour Charges-18%	2,536.00 Dr			
	Allowance For Const Equip-18%	2,536.00 Dr			
	Allowance For Consumables-18%	7,608.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,141.20 Dr			
	SGST	1,141.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2325 enclosed against bill no:-465 dt:-02.1.19</i>				

Carried Over

16,41,62,475.43 15,57,27,185.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,62,475.43	15,57,27,185.20
4-Jan-19	By (as per details)	Bank Payment	Bp/10		28,056.00
	G.Mannem- Allowances For Construction Equip-18%	12,450.00 Dr			
	Labour Charges-18%	2,306.00 Dr			
	Allowance For Const Equip-18%	2,306.00 Dr			
	Allowance For Consumables-18%	6,918.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	CGST	2,158.20 Dr			
	SGST	2,158.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2327 enclosed against bill no:-597 dt:-02.1 -19</i>				
	By (as per details)	Bank Payment	Bp/11		15,093.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	SGST	1,161.00 Dr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2328 enclosed against bill no:-193 dt:-3-1 -19</i>				
	By (as per details)	Bank Payment	Bp/12		8,365.00
	Pradhan Babula Allow Const Equip-URD	8,450.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2326 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		3,343.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,412.00 Dr			
	TDS PAYABLE-2018-19	69.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4769 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		30,514.00
	G.Snehalatha- Allowance for Construction Equip-18%	26,306.00 Dr			
	TDS PAYABLE-2018-19	527.00 Cr			
	CGST	2,367.54 Dr			
	SGST	2,367.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being online payment made to G.snehalatha Towards provide jcb and tractors for road levelling and material shifing work purpose vide voucher no-4770 enclosed against bill no:-327 dt:-02.01.19</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		21,340.00
	<i>Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3845 enclosed</i>				
	Carried Over			16,41,62,475.43	15,58,33,896.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,62,475.43	15,58,33,896.20
4-Jan-19	By Shreyas Services <i>Online paid to Shreyas Services towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18</i>	Bank Payment	Bp/16		21,436.00
	By United Security Services <i>Online paid to United Security services towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>	Bank Payment	Bp/17		28,582.00
	By Summit Sales LLP - Logistics <i>Online paid to SLLP Logistics towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>	Bank Payment	Bp/18		22,040.00
	By Modi Soham HUF-Service Charges-18% <i>Online paid to Modi Soham HUF Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>	Bank Payment	Bp/19		380.00
5-Jan-19	By (as per details) Otis Elevator Company (India) Limited TDS PAYABLE-2018-19 <i>Chq No:-652623 Being chq issued to Otis elevator company ltd towards supply of additional parts/components elevators against invoice no:-18000212 dt:-20-8-2018</i>	Bank Payment 89,783.00 Dr 1,796.00 Cr	Bp/1		87,987.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to summit sales llp towards credit balance against invoice nos:-3762, 3808,3756,3782,3731,3750,3735,3642, 3820,3804,3805,3871,3759,3701,3757,3702</i>	Bank Payment 12,571.00 Dr 3,519.00 Dr 37,712.00 Dr 10,556.00 Dr 2,17,042.00 Dr 44,257.00 Dr 36,731.00 Dr 1,81,970.00 Dr 18,266.00 Dr 55,277.00 Dr 36,480.00 Dr 41,369.00 Dr 51,650.00 Dr 16,089.00 Dr 18,387.00 Dr 30,685.00 Dr	Bp/2		8,12,561.00
	By Vivid World <i>online paid to vivid world towards toner refill against invoice no:-945 dt:-20-12-18</i>	Bank Payment	Bp/3		1,086.00
	Carried Over			16,41,62,475.43	15,68,07,968.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,62,475.43	15,68,07,968.20
5-Jan-19	By (as per details)	Bank Payment	Bp/4		1,74,752.00
	Summit Sales LLP	38,997.00 Dr			
	Summit Sales LLP	22,453.00 Dr			
	Summit Sales LLP	25,328.00 Dr			
	Summit Sales LLP	16,012.00 Dr			
	Summit Sales LLP	48,268.00 Dr			
	Summit Sales LLP	6,477.00 Dr			
	Summit Sales LLP	6,127.00 Dr			
	Summit Sales LLP	1,329.00 Dr			
	Summit Sales LLP	2,440.00 Dr			
	Summit Sales LLP	7,321.00 Dr			
	online paid to summit sales llp towards plumbing material & carpentry against invoice nos:-3680,3761,3637,3848,3836,3763,3840,3835,3839,3838				
	By Nitco Limited	Bank Payment	Bp/5		4,87,643.00
	online paid to nitco limited towards tiles against invoice no:-49072-30387				
	By Seven Hills Enterprises	Bank Payment	Bp/6		1,363.00
	Online paid to SEvenhills Entp towards xerox bill for the month of Dec-2018				
	By P.Raghu-Happay Card	Bank Payment	Bp/7		53,789.00
	Online paid to MPPL towards happay card advance payment to Raghu for purchase of Sony music System 3 nos Req-71837				
	By (as per details)	Bank Payment	Bp/8		21,040.00
	K.Prabhakar Reddy-Happy Card A/c	7,820.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	13,220.00 Dr			
	Online paid to MPPL towards happay card reload payment for Prabhakar Reddy				
	By (as per details)	Bank Payment	Bp/9		11,906.00
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Online paid towards mobile allowance for the month of Dec-2018				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/10		30,00,000.00
	Chq No:-652622 Being chq issued to MHPL towards funds transfer				
	By (as per details)	Bank Payment	Bp/11		9,80,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Online paid to Home line infra towards mobilization advance				
	Carried Over			16,41,62,475.43	16,15,38,461.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,41,62,475.43	16,15,38,461.20
5-Jan-19	By SDNMKJ REALTY PVT LTD <i>Online paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		5,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		5,00,000.00
	By PREETHI AND CO. <i>Online paid to preethi and co towards GST audit & review for period jul-2017 to mar -2018</i>	Bank Payment	Bp/14		16,875.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/15		1,950.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq no:-911628 being amount received from villa no:-179 R no:-2725</i>	Bank Reciept	BR/1	4,28,750.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq no:-787117 being amount received from villa no:-179 R no:-2726</i>	Bank Reciept	BR/2	4,00,000.00	
6-Jan-19	To 153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>chq no:-771078 being chque rececived from villa no:-153 R no:-2722</i>	Bank Reciept	BR/1	10,11,000.00	
	To 138-Mr.Syam Kumar Namburi <i>chq no:-593206 being amount received from villa no:-138 R no:-2723</i>	Bank Reciept	BR/2	5,86,500.00	
8-Jan-19	To 02-Ramesh Donepudi <i>chq no:-771094 being amount received from villa no:-02 R no:-2727</i>	Bank Reciept	BR/1	2,00,000.00	
	By Maruthi Pipes Industries <i>chq no:-069982 being chque issued to maruthi pipes industries towards purchase of man hole covers as 100% advance payment po no:-55656 requisition no:-71861</i>	Bank Payment	Bp/1		14,018.00
	By Petrol/Diesel-Exempted <i>Chq No:-069983 Being chq issued to NEOA towards Diesel Reiumbursement charges</i>	Bank Payment	Bp/2		2,500.00
	To P.Manoj-On A/c <i>Online payment received from Vista Homes towards on behalf of P.Manoj</i>	Bank Reciept	BR/2	7,250.00	
10-Jan-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>chq no:-771122 being amount received from villa no:-104 R no:-2728</i>	Bank Reciept	BR/1	5,22,500.00	
	Carried Over			16,73,18,475.43	16,25,73,804.20

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,25,73,804.20
11-Jan-19	By (as per details)	Bank Payment	Bp/1		15,561.00
	G.Snehalatha- Allowance for Construction Equip-18%	13,300.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	CGST	1,197.00 Dr			
	SGST	1,197.00 Dr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4788 enclosed against bill no: -333 dt:-10-1-19				
	By Patel & Company	Bank Payment	Bp/2		3,211.00
	chq no:-069984 being cheque issued to patel & company towards purchase of cera sanitary as 100% advance payment po no: -55672 requisition no:-71871				
	By (as per details)	Bank Payment	Bp/3		13,216.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,650.00 Dr			
	Allowance for Const Equip -URD	1,650.00 Dr			
	Allowance for Consumables -URD	4,950.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2341 enclosed				
	By (as per details)	Bank Payment	Bp/4		15,093.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	SGST	1,161.00 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2339 enclosed against bill no:-196 dt:-10. 01.19				
	By (as per details)	Bank Payment	Bp/5		9,828.00
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2333 enclosed against bill no:-83 dt:-10.01. 19				

Carried Over

16,73,18,475.43 16,26,30,713.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,26,30,713.20
11-Jan-19	By (as per details)	Bank Payment	Bp/6		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2336 enclosed agaisnt bill no:-250dt:-10.01.2019				
	By (as per details)	Bank Payment	Bp/7		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2340 enclosed				
	By (as per details)	Bank Payment	Bp/8		21,480.00
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2335 enclosed against bill no:-81 dt:-10.01.19				
	By (as per details)	Bank Payment	Bp/9		13,267.00
	Labour Charges-18%	2,268.00 Dr			
	Allowance For Const Equip-18%	2,268.00 Dr			
	Allowance For Consumables-18%	6,804.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2337 enclosed agaisnt bill no:-477 dt:-10.01.19				
	By (as per details)	Bank Payment	Bp/10		34,426.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,105.00 Dr			
	Allowance For Const Equip-18%	3,105.00 Dr			
	Allowance For Consumables-18%	9,315.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,648.25 Dr			
	SGST	2,648.25 Dr			
	Rounded Off	0.50 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2342 enclosed agaisnt bill no:-612 dt:-10.01.19				
	Carried Over			16,73,18,475.43	16,27,12,792.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,27,12,792.20
11-Jan-19	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3859 enclosed</i>	Bank Payment	Bp/11		8,140.00
	By (as per details) B.Pochaiah on A/c TDS PAYABLE-2018-19 <i>Being online payment made to B.pochaiah Towards corecuting work done vide voucher no-2344 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/12		39,600.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 <i>Being online payment made to G.Srinivas Towards centring work done vide voucher no-2345 enclosed</i>	Bank Payment 25,357.00 Dr 254.00 Cr	Bp/13		25,103.00
	By (as per details) K.Krishna On Ac TDS PAYABLE-2018-19 <i>Being online payment made to K.Krishna Towards scaffolding work done vide voucher no-2346 enclosed</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/14		1,980.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2347 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/15		39,600.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2348 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/16		49,500.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2350 enclosed</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/17		59,400.00
	By (as per details) P.Satish Kumar-Workorder On A/c TDS PAYABLE-2018-19 <i>Being online payment made to P.sathish kumar Towards fabrication work done vide voucher no-2351 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4789 enclosed</i>	Bank Payment 5,176.00 Dr 52.00 Cr	Bp/19		5,124.00
	Carried Over			16,73,18,475.43	16,29,51,139.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,29,51,139.20
11-Jan-19	By (as per details) Balram Pradhan on Account TDS PAYABLE-2018-19 <i>Being online payment made to Balram pradhan Towards civil work done vide voucher no-2343 enclosed</i>	Bank Payment 16,500.00 Dr 165.00 Cr	Bp/20		16,335.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Online paid to Santhosini Jena towards on account credit balance</i>	Bank Payment 2,790.00 Dr 28.00 Cr	Bp/21		2,762.00
	By Sri Vinayaka Stone Crushing Industry <i>Being online payment made to Vinayaka stone crushers Towards supplying of GSB for road purpose vide voucher no-3861 enclosed</i>	Bank Payment	Bp/22		1,32,000.00
12-Jan-19	By Summit Sales LLP Common Expenses <i>Online paid to SSLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-10/1/2019</i>	Bank Payment	Bp/1		20,115.00
	By (as per details) Summit Sales LLP - Logistics Summit Sales LLP - Logistics <i>Online paid to SSLLP logistics towards QC charges & CR consultation charges against invoice no:-300,306 dt:-7/1/2019,9/1/2019</i>	Bank Payment 72,900.00 Dr 64,416.00 Dr	Bp/2		1,37,316.00
	By Praful Sanitary <i>Online paid to praful sanitary towards purchase of plumbing material against invoice no :-969 dt:-27/12/18 po no:-55455</i>	Bank Payment	Bp/3		530.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to summit sales llp towards purchase of plumbing material against invoice no:-3930,3895,3928,3892</i>	Bank Payment 92.00 Dr 2,360.00 Dr 6,306.00 Dr 1,628.00 Dr	Bp/4		10,386.00
	By Pragati Consultants <i>Online paid to Pragati Consultants towards electrical LED pool lights with SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30/11/2018 po no:-52101</i>	Bank Payment	Bp/5		47,736.00
	By G.Krishna Murthy & Sons <i>Online paid to G Krishna Murthy & sons towards purchase of bottle against invoice no:- 664 dt:-12/12/18 po no:-55423</i>	Bank Payment	Bp/6		740.00
	By Modi Housing Pvt Ltd <i>Chq No:-069985 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/7		18,00,000.00
	Carried Over			16,73,18,475.43	16,51,19,059.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,51,19,059.20
12-Jan-19	By (as per details)	Bank Payment	Bp/8		1,188.00
	Labour Charges URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2322 enclosed				
	By (as per details)	Bank Payment	Bp/9		1,188.00
	Labour Charges URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2334				
	By (as per details)	Bank Payment	Bp/10		9,80,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance payment				
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/11		3,00,000.00
	Online paid to SDNMKJ REALTY PVT LTD towards fund transfer				
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/12		3,00,000.00
	Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer				
	By Misc Expences Site-Exempted	Bank Payment	Bp/13		5,000.00
	Online paid to Marupally lavanya towards Creche teacher salary for the month of Dec -18				
	By Gautam Traders	Bank Payment	Bp/14		661.00
	Online paid to Gautam traders towards balance payment for purchase of PC cheet against bill no:-876 dt:-30.11.18				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/15		1,830.00
	Chq No:-652625 Being chq issued to TSSPDCL towards electriccity charges for the month of Dec-18 for Possition not given villas.				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/16		3,107.00
	CHq No:-652626 Being chq issued to TSSPDCL towards electriccity charges for the month of Dec-18 for Possession not given Villas .				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/17		2,593.00
	Chq No:-652627 Being chq issued to TSSPDCL towards electriccity charges for the month of Dec-18 for Possition not given villas				
	Carried Over			16,73,18,475.43	16,67,14,626.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,18,475.43	16,67,14,626.20
12-Jan-19	By Electricity Bill Payment Service No 201601438 CHq No:-652628 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Dec-18	Bank Payment	Bp/18		4,189.00
14-Jan-19	By V.Tulja Bhavani -Salary chq no:-652629 being chque issued to v. mallikarjun on behalf of v tulja bhavani salary payment for the month of Nov-2018(account not opened)	Bank Payment	Bp/1		9,383.00
	To Sri Vinayaka Stone Crushing Industry Being Online payment Rejected	Bank Reciept	BR/1	1,32,000.00	
16-Jan-19	To 80D-Bharath Kumar.T chq no:-647153 being amount received from villa no:-80D R no:-2729	Bank Reciept	BR/1	3,97,000.00	
	To 80D-Bharath Kumar.T chq no:-647154 being amount received from villa no:-80D R no:-2730	Bank Reciept	BR/2	49,000.00	
	To 80D-Bharath Kumar.T Online payment received from Villa no:-80D R no:-2732	Bank Reciept	BR/3	10.00	
17-Jan-19	To 113-G.Kameshwari Reddy chq no:-771174 being amount received from vill no:-113 Rno:-2731	Bank Reciept	BR/1	5,18,000.00	
18-Jan-19	By (as per details) Basha Ashamol on A/c 1,824.00 Dr Basha Ashamol on A/c 22,094.00 Dr Basha Ashamol on A/c 4,150.00 Dr Basha Ashamol on A/c 6,405.00 Dr Basha Ashamol on A/c 11,760.00 Dr Basha Ashamol on A/c 16,012.00 Dr Basha Ashamol on A/c 6,477.00 Dr Chq no:-652630 Being chq issued to Summit Sales LLP towards on behalf of A.Basha (Purchase of Paints at sSLLP against bill nos:-3837,3394,3732,,3749,2911,3848,3763	Bank Payment	Bp/1		68,722.00
	By Narsing Rao Mylaram-On A/c (Paints) Chq no:-652631 Being chq issued to Summit Sales LLP towards on behalf of M.Narsing Rao (Purchase of Paints at SSLLP against bill no:-3764 Po-55266	Bank Payment	Bp/2		4,150.00
	By M.Praveen Babu-On A/c ChQ No:-652632 Being chq issued to Summit Sales LLP towards on behalf of M. Praveen babu (Towards purchase of Painting material from sslp against bill no:-3768 dt:-22.12.18 Po-55261	Bank Payment	Bp/3		17,676.00
	By Sri Vinayaka Stone Crushing Industry Online paid to Sri Vinayaka Stone Crushing Industry towards supply of GSB Material	Bank Payment	Bp/4		1,32,000.00
	Carried Over			16,84,14,485.43	16,69,50,746.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,14,485.43	16,69,50,746.20
18-Jan-19	By (as per details)	Bank Payment	Bp/5		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	online paid to A.Ramulu towards carpentry work done vide voucher no2289 agaisnt bill no:-29 dt:-18.01.2019				
	By (as per details)	Bank Payment	Bp/6		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2307 enclosed against bill no:-28 dt:-18.1.2019				
	By (as per details)	Bank Payment	Bp/7		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2338 enclosed against bill no:-27 dt:-18.01.19				
	By Y.R.Shankar Kumar Reddy	Bank Payment	Bp/8		15,340.00
	Chq No:-652634 Being chq issued to Y.R. Shanker Kumar towards Nilgiri Estates Valuation Certificate purpose				
19-Jan-19	By (as per details)	Bank Payment	Bp/1		12,919.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	5,280.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Being online payment made to M.Ganesh kumar Towartds Electrical work done vide voucher no-2355 enclosed				
	By (as per details)	Bank Payment	Bp/2		7,020.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2352 enclosed				
	Carried Over			16,84,14,485.43	16,69,90,237.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,14,485.43	16,69,90,237.20
19-Jan-19	By (as per details)	Bank Payment	Bp/3		11,992.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	SGST	922.50 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2356 enclosed				
	By (as per details)	Bank Payment	Bp/4		17,560.00
	Labour Charges-18%	3,002.00 Dr			
	Allowance For Const Equip-18%	3,002.00 Dr			
	Allowance For Consumables-18%	9,006.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,350.90 Dr			
	SGST	1,350.90 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2353 enclosed				
	By (as per details)	Bank Payment	Bp/5		4,950.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2360 enclosed				
	By (as per details)	Bank Payment	Bp/6		2,970.00
	M.Ganesh Kumar-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2361 enclosed				
	By (as per details)	Bank Payment	Bp/7		4,950.00
	B.Pochaiah on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being online payment made to Pochaiah Towards Core cutting work done vide voucher no-2358 enclosed				
	By (as per details)	Bank Payment	Bp/8		4,207.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2365 enclosed				
	By (as per details)	Bank Payment	Bp/9		59,400.00
	K.Kumar-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	Being online payment made to K.Kumar Towards Electrical work done vide voucher no-2359 enclosed				
	Carried Over			16,84,14,485.43	16,70,96,266.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,14,485.43	16,70,96,266.20
19-Jan-19	By (as per details)	Bank Payment	Bp/10		24,750.00
	Santhosini Jena On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	Being online payment made to santhoshini jana towards civil work done vide voucher no -2363 enclosed				
	By (as per details)	Bank Payment	Bp/11		16,830.00
	Mohammad Khudoos-On A/c	17,000.00 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2362 enclosed				
	By (as per details)	Bank Payment	Bp/12		1,934.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,974.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4805 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/13		11,750.00
	Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3878 enclosed				
	By (as per details)	Bank Payment	Bp/14		28,465.00
	G.Mannem- Allowances For Construction Equip-18%	10,850.00 Dr			
	Labour Charges-18%	2,696.00 Dr			
	Allowance For Const Equip-18%	2,696.00 Dr			
	Allowance For Consumables-18%	8,088.00 Dr			
	TDS PAYABLE-2018-19	244.00 Cr			
	CGST	2,189.70 Dr			
	SGST	2,189.70 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2357 enclosed				
	By (as per details)	Bank Payment	Bp/15		22,422.00
	G.Snehalatha- Allowance for Construction Equip-18%	19,330.00 Dr			
	TDS PAYABLE-2018-19	387.00 Cr			
	CGST	1,739.70 Dr			
	SGST	1,739.70 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4807 enclosed				
	Carried Over			16,84,14,485.43	16,72,02,417.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,14,485.43	16,72,02,417.20
19-Jan-19	By (as per details)	Bank Payment	Bp/16		10,974.00
	Labour Charges-18%	1,876.00 Dr			
	Allowance For Const Equip-18%	1,876.00 Dr			
	Allowance For Consumables-18%	5,628.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to T.kurmanna				
	Towards earth work done vide voucher no				
	-2354 enclosed				
	By (as per details)	Bank Payment	Bp/17		9,900.00
	T.Kurmanna-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2364 enclosed				
	By Purnima Mosaic Tiles	Bank Payment	Bp/18		1,62,796.00
	chq no:-652635 being amount issued to				
	purnima mosaic tiles towards purchase of				
	pavers & tiles as 50% advance payment po				
	no:-55944 requisition no:-71888 dt:-19/1				
	/2019				
	By (as per details)	Bank Payment	Bp/19		17,830.00
	Praful Sanitary	4,097.00 Dr			
	Praful Sanitary	6,205.00 Dr			
	Praful Sanitary	5,230.00 Dr			
	Praful Sanitary	2,298.00 Dr			
	Online paid to praful sanitary towards				
	purchase of plumbing material against				
	invoice no:-1013,972,974,970				
	By (as per details)	Bank Payment	Bp/20		1,02,750.00
	Praful Sanitary	2,954.00 Dr			
	Praful Sanitary	14,601.00 Dr			
	Praful Sanitary	12,959.00 Dr			
	Praful Sanitary	72,236.00 Dr			
	Online paid to praful sanitary towards				
	purchase of plumbing material against				
	invoice no:-971,1014,973,976				
	By Ganesh Tube Traders	Bank Payment	Bp/21		1,301.00
	Online paid to ganesh tube traders towards				
	purchase of plumbing material against				
	invoice no:-734				
	By Y.Ravi Shankar	Bank Payment	Bp/22		12,575.00
	Online paid to y ravi shanker towards garden				
	maintances against invoice no:-202				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/23		1,950.00
	Online paid to MHPL towards happay card				
	reload payment for CH.Ramesh				
	By Lepakshi Tarpaulin Industries	Bank Payment	Bp/24		6,726.00
	Online paid to Lepakshi Tarpaulin Industries				
	towards purchase of miscellaneous exp				
	against invoice no:-1014				
	Carried Over			16,84,14,485.43	16,75,29,219.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,14,485.43	16,75,29,219.20
19-Jan-19	By Premier Engineering Corporation <i>Online paid to Premier Engineering Corporation towards purchase of wires against invoice no:-1200</i>	Bank Payment	Bp/25		94,483.00
	By M.Mahesh-Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for mahesh</i>	Bank Payment	Bp/26		6,442.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/27		15,840.00
	By Staff Provident Fund <i>Being PF Payable for the month of Dec 2018</i>	Bank Payment	Bp/28		21,858.00
	By Summit Sales LLP <i>Online paid to summit sales llp towards purchase of plumbing material against invoice no.4001/ 3896/3899/3905/ 3966/ 3927/ 3898/3897/4000/3965/3894/3904 /4002/3931/3902/3893/3920</i>	Bank Payment	Bp/29		1,51,332.00
21-Jan-19	By Kulkarni Consultants <i>Online paid to Kulkarni Consultants towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185</i>	Bank Payment	Bp/1		46,575.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Homeline Infra towards Mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/2		4,90,000.00
	To 160-M.Joseph Kiran Kumar <i>Neft no:-HDFC0000240 being amount received from villa no:-160 R-2736</i>	Bank Reciept	BR/1	7,77,270.00	
	To 22-Pallavi-N <i>Neft no:-ICIC0SF0002 being amount received from villa no:-22 R no:-2735</i>	Bank Reciept	BR/2	40,000.00	
22-Jan-19	To 80A-Cirigimi.Deepa <i>Chq no:-584263 being amount received from villa no:-80a R no:-2733</i>	Bank Reciept	BR/1	3,40,000.00	
	To 80A-Cirigimi.Deepa <i>Chq no:-2734 being amount received from villa no:-80A R no:-2734</i>	Bank Reciept	BR/2	1,00,000.00	
	By Common Exp-B&C Estates <i>CHq No:-652624 Being chq issued to B&C Estates towards Common Expences</i>	Bank Payment	Bp/1		20,682.00
	By (as per details) A.Ramulu-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>online paid to A.Ramulu towards carpentry work done vide voucher no.2260</i>	Purchase 1,025.00 Dr 92.25 Dr 92.25 Dr 11.00 Cr 0.50 Dr	1584		1,199.00
	Carried Over			16,96,71,755.43	16,83,77,630.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,71,755.43	16,83,77,630.20
24-Jan-19	By P.Raghu-Happay Card <i>ChQ No:-652636 Being chq issued to Yes Bank Ltd RTGS/Neft to Modi Properties Pvt Ltd towards happay card reload advance payment to P.raghu for purchase of items in flipcart,pepper fry and Ikea</i>	Bank Payment	Bp/1		2,46,126.00
	To 26-Vijaya Kumar.K <i>NEFT No:-SBIN219024589330 Being amount received from villa no:-26 R-2741</i>	Bank Reciept	BR/1	1,62,000.00	
25-Jan-19	To 185-G.Paninath <i>ChQNo:-771249 Being chq received from Villa no:-185 R-2737</i>	Bank Reciept	BR/1	11,86,000.00	
	To Common Expences -MHPL <i>ChQ No:-023753 Being chq received from MHPL</i>	Bank Reciept	BR/2	7,606.00	
	To 160-M.Joseph Kiran Kumar <i>RTGS online payemtn received from Villa no:-160 R-</i>	Bank Reciept	BR/3	7,77,270.00	
28-Jan-19	By Shiv Shakti Machine Tools <i>Online paid to shiv shakti machine tools towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>	Bank Payment	Bp/1		1,628.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to summit sales llp towards purchase of paints,plumbing material, stationery against invoice no:-3968,3989, 4041 dt:-9/1/19</i>	Bank Payment 2,772.00 Dr 319.00 Dr 2,223.00 Dr	Bp/2		5,314.00
	By K.Suneel -Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for K.Suneel for purchase of cannon cartridge against invoice no:-3101, 31210</i>	Bank Payment	Bp/3		4,240.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		560.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to summit sales llp towards purchase of plumbing material,steel against invoice no:-3901,3964,3962 dt:-5/1/19</i>	Bank Payment 2,697.00 Dr 27,485.00 Dr 67,649.00 Dr	Bp/5		97,831.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Online paid to praful sanitary towards purchase of plumbing material against invoice no:-1026,1024 dt:-8/1/19</i>	Bank Payment 83,753.00 Dr 1,02,207.00 Dr	Bp/6		1,85,960.00
	Carried Over			17,18,04,631.43	16,89,19,289.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	16,89,19,289.20
28-Jan-19	By (as per details) Praful Sanitary Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-1023,1027 dt:-9/1/19</i>	Bank Payment 56,586.00 Dr 35,556.00 Dr	Bp/7		92,142.00
	By Sri Pandit Plywood & Hardware <i>Online paid to Sri Pandit Plywood & Hardware towards purchase of wood against invoice no:-265 dt:-7/1/19</i>	Bank Payment	Bp/8		18,502.00
	By DILPREET TUBES PVT.LTD <i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-151 dt:-9/1/19</i>	Bank Payment	Bp/9		52,452.00
	By (as per details) M.Mahesh-Happay Card A/c M.Mahesh-Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for M.Mahesh</i>	Bank Payment 15,233.00 Dr 4,573.00 Dr	Bp/10		19,806.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2385 enclosed</i>	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	Bp/11		1,23,750.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2386 enclosed</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/12		79,200.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Sk Moiz Towards plumbing work done vide voucher no-2388 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/13		74,250.00
	By (as per details) Shaik Mustafa -on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2389 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2018-19 <i>Being online payment made to V.Mallaiah Towards road work done vide voucher no -2391 enclosed</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/15		1,98,000.00
	Carried Over			17,18,04,631.43	16,95,87,291.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	16,95,87,291.20
28-Jan-19	By (as per details) S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahesh Towards painting work done vide voucher no -2390 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/16		9,900.00
	By (as per details) K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2380 enclosed</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/17		17,820.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Online paid to Summit Sales LLP towards purchase of Plumbing material agaisnt bill nos:-3987&3985</i>	Bank Payment 12,532.00 Dr 75,983.00 Dr	Bp/18		88,515.00
	By Summit Sales LLP <i>Online paid to Summit Sales LLP towards credit balance against bills</i>	Bank Payment	Bp/19		1,39,747.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Chq No:-069986 Being chq issued to Summit Sales LLP towards on behalf of M. Praveen babu (Towards purchase of Painting material from sslp against bill no: -3973,3967,4040Dt:-05.01.19&09.01.19 Po -55083,</i>	Bank Payment 12,810.00 Dr 2,342.00 Dr 2,525.00 Dr	Bp/20		17,677.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq No:-069987 Beign chq issued to Summit Sales LLP towards on behalf of BashaAshapmol (Towards purchase of Painting material from sslp against bill no: -4044,4092,4043,4039 Po-55252,55687, 55315,55269</i>	Bank Payment 4,653.00 Dr 7,575.00 Dr 2,327.00 Dr 4,653.00 Dr	Bp/21		19,208.00
	By Devi Lavanya-Salary A/c <i>Chq No:-069988 Being chq issued to D. Lavanya towards salary advance for the month of Jan-19</i>	Bank Payment	Bp/22		15,000.00
	Carried Over			17,18,04,631.43	16,98,95,158.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	16,98,95,158.20
28-Jan-19	By (as per details)	Bank Payment	Bp/23		2,362.00
	Labour Charges-18%	404.00 Dr			
	Allowance For Const Equip-18%	404.00 Dr			
	Allowance For Consumables-18%	1,212.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	181.80 Dr			
	SGST	181.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2366 enclosed against bill no:-83 dt:-18.01.19</i>				
	By (as per details)	Bank Payment	Bp/24		13,167.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	5,280.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2377 enclosed</i>				
	By (as per details)	Bank Payment	Bp/25		14,853.00
	Labour Charges-18%	2,539.00 Dr			
	Allowance For Const Equip-18%	2,539.00 Dr			
	Allowance For Consumables-18%	7,617.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,142.55 Dr			
	SGST	1,142.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2370 enclosed against bill no:-504 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/26		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2371 enclosed against bill no:-503 dt:-24.01.19</i>				
	Carried Over			17,18,04,631.43	16,99,28,348.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	16,99,28,348.20
28-Jan-19	By (as per details)	Bank Payment	Bp/27		12,285.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2373 enclosed agaisnt bill no:-201 dt:-24. 01.19				
	By (as per details)	Bank Payment	Bp/28		1,111.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being online payment made to P.Praveen kumar towards welding work done vide voucher no-2376 enclosed against bill no: -256 dt:-24.01.2019				
	By (as per details)	Bank Payment	Bp/29		9,207.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2374 enclosed				
	By (as per details)	Bank Payment	Bp/30		21,177.00
	Labour Charges-18%	3,620.00 Dr			
	Allowance For Const Equip-18%	3,620.00 Dr			
	Allowance For Consumables-18%	10,860.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,629.00 Dr			
	SGST	1,629.00 Dr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2367 enclosed agaisnt bill no:-89 dt:-24. 01.19				
	By (as per details)	Bank Payment	Bp/31		2,340.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Const Equip-18%	400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Being online payment made to Santhoshini Jena Towards civil work done vide voucher no-2375 enclosed against bill no:-88 dt:-24. 01.19				
	Carried Over			17,18,04,631.43	16,99,74,468.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	16,99,74,468.20
28-Jan-19	By (as per details)	Bank Payment	Bp/32		29,372.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,501.00 Dr			
	Allowance For Const Equip-18%	2,501.00 Dr			
	Allowance For Consumables-18%	7,503.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.45 Dr			
	SGST	2,259.45 Dr			
	Rounded Off	0.90 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2372 enclosed B-639 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/33		19,400.00
	G.Snehalatha- Allowance for Construction Equip-18%	16,725.00 Dr			
	TDS PAYABLE-2018-19	335.00 Cr			
	CGST	1,505.25 Dr			
	SGST	1,505.25 Dr			
	Rounded Off	0.50 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4821 enclosed b-341 dt:-24.01. 19</i>				
	By (as per details)	Bank Payment	Bp/34		3,686.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,762.00 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4820enclosed</i>				
	By (as per details)	Bank Payment	Bp/35		9,900.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Being online payment made to K.Kumar Towards Electrical work done vide voucher no- enclosed</i>				
	By (as per details)	Bank Payment	Bp/36		2,970.00
	Mohammad Khudoos-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2381 enclosed</i>				
	By (as per details)	Bank Payment	Bp/37		7,920.00
	Radha Krishna	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	<i>Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2383 enclosed</i>				
	By (as per details)	Bank Payment	Bp/38		3,636.00
	Santhosini Jena On A/c	3,673.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	<i>Online paid to Santhosing Jena towards credit balance</i>				
	Carried Over			17,18,04,631.43	17,00,51,352.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	17,00,51,352.20
28-Jan-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Online paid to Home line Infra towards mobilization advance	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/39		9,80,000.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 Online paid to Basha Ashamol towards on account credit balance	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/40		29,700.00
	By Summit Sales LLP Common Expenses Online paid to SLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-10/1 /2019(Arears Payment)	Bank Payment	Bp/41		1,489.00
	By Star Health And Allied Insurance Company Ltd Online paid to Star Health And Allied Insurance Company Ltd towards insurance renewal charges for Madhusudhan	Bank Payment	Bp/42		15,812.00
	By Summit Sales LLP Towards Onlien payment made to Summit Sales LLP towards advance payment against bills	Bank Payment	Bp/43		3,00,000.00
	By Allowance for Statutory Compliance Online paid towards onbehalf of G.Srinivas contractor PF for the month of Dec-18	Bank Payment	Bp/44		8,393.00
	By Staff ESI Online paid towards staff ESI payment for the month of Dec-18	Bank Payment	Bp/45		6,517.00
	By Home Line Infra Construction A/c Online paid towards on behalf of V. Guruvaiah contractor PF for the Month of Nov-18	Bank Payment	Bp/46		10,508.00
	By Allowance for Statutory Compliance Online paid towards on behalf of L.Raju contractor PF for the Month of Dec-18	Bank Payment	Bp/47		8,510.00
	By Home Line Infra Construction A/c Online paid towards on behalf of P.Mysaiah contractor PF for the Month of Dec-18	Bank Payment	Bp/48		11,472.00
	By Home Line Infra Construction A/c Online paid towards on behalf of V. Guruvaiah contractor PF for the Month of Dec-18	Bank Payment	Bp/49		11,555.00
	By Sunil Enterprises Chq No:-069989 Chq No:-069989 Being chq issued to Sunil Entp towards100% as advance payment for purchase of Chairs agaisnt po no:-56128	Bank Payment	Bp/50		27,499.00
	By 80A-Cirigimi.Deepa Chq No:-091078 Beign chq returned due to insufficient funds	Bank Payment	Bp/51		1,00,000.00
	Carried Over			17,18,04,631.43	17,15,62,807.20

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,04,631.43	17,15,62,807.20
1-Feb-19	To 80D-Bharath Kumar.T <i>chq no:-018045 payment received from villa no:-80d R No:-2738</i>	Bank Reciept	BR/1	2,94,700.00	
	To 155-Mr.G.Prithvi Teja <i>chq no:-030757 being amount received from villa no:-155 R no:-2739</i>	Bank Reciept	BR/2	21,42,000.00	
	To 98-Sreenivasa Murty & K.Roopa Devi <i>chq no:-030895 being amount received from villa no:-98 R no:-2740</i>	Bank Reciept	BR/3	8,00,000.00	
	By Summit Sales LLP <i>Onlien paid to Summit Sales LLPtowards agaisnt bills</i>	Bank Payment	Bp/1		3,35,049.00
	To 117-Akundi Ravi Kishore <i>Online payment receied from villa no:-117 R -2742</i>	Bank Reciept	BR/4	5,22,000.00	
2-Feb-19	By Sri Vinayaka Stone Crushing Industry <i>Online paid to Sri Vinayaka Stone Crushing Industry towards supply of GSB Material vide voucher no-3914 enclosed</i>	Bank Payment	Bp/1		44,000.00
	By (as per details) K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2406 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/2		19,800.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2399 enclosed against bill no:-648 dt:-31.01.2019</i>	Bank Payment 12,050.00 Dr 2,350.00 Dr 2,350.00 Dr 7,050.00 Dr 238.00 Cr 2,142.00 Dr 2,142.00 Dr	Bp/3		27,846.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2392 enclosed</i>	Bank Payment 4,250.00 Dr 1,760.00 Dr 1,760.00 Dr 5,280.00 Dr 131.00 Cr	Bp/4		12,919.00
	Carried Over			17,55,63,331.43	17,20,02,421.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,55,63,331.43	17,20,02,421.20
2-Feb-19	By (as per details)	Bank Payment	Bp/5		10,588.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2395 enclosed against bill no:-205 dt:-31. 01.2019				
	By (as per details)	Bank Payment	Bp/6		5,890.00
	Pradhan Babula Allow Const Equip-URD	5,950.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2398 enclosed				
	By (as per details)	Bank Payment	Bp/7		17,140.00
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	CGST	1,318.50 Dr			
	SGST	1,318.50 Dr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2393 enclosed agaisnt bill no:-91 Dt:-31. 01.2019				
	By (as per details)	Bank Payment	Bp/8		9,804.00
	Labour Charges-18%	1,676.00 Dr			
	Allowance For Const Equip-18%	1,676.00 Dr			
	Allowance For Consumables-18%	5,028.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2397 enclosedB-528 dt:-31.01.2019				
	By (as per details)	Bank Payment	Bp/9		20,130.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,355.00 Dr			
	TDS PAYABLE-2018-19	348.00 Cr			
	CGST	1,561.95 Dr			
	SGST	1,561.95 Dr			
	Rounded Off	0.90 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor and excavation with Jcb vide voucher no-4842 enclosed				
	Carried Over			17,55,63,331.43	17,20,65,973.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,55,63,331.43	17,20,65,973.20
2-Feb-19	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eswar Rao. Yagftt Towards chipping work done vide voucher no-4843 enclosed</i>	Bank Payment 3,392.00 Dr 68.00 Cr	Bp/10		3,324.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3906 enclosed</i>	Bank Payment	Bp/11		13,200.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2400 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/12		74,250.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2401 enclosed</i>	Bank Payment 27,000.00 Dr 270.00 Cr	Bp/13		26,730.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2402 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2403 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/15		49,500.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2404 enclosed</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/16		6,930.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2018-19 <i>Being online payment made to V.Mallaiah Towards road work done vide voucher no -2405 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	Carried Over			17,55,63,331.43	17,22,69,607.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,55,63,331.43	17,22,69,607.20
2-Feb-19	By (as per details)	Bank Payment	Bp/18		7,593.00
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2396 enclosed against bill no:-529 dt:-2-2 -19				
	By (as per details)	Bank Payment	Bp/19		5,616.00
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Online paid to Mahaveer towardstiles work done vide voucher NO:-2394 enclosed against bill no:-89 dt:-31.01.19				
	By (as per details)	Bank Payment	Bp/20		2,243.00
	Radha Krishna	2,266.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	Online paid to Radha Krishna towards on account credit Balance				
	By Soham Modi Huf	Bank Payment	Bp/21		1,111.80
	Online paid to Modi Soham HUF towards GPA Registration Exp for NE				
	By Summit Sales LLp - Logistics	Bank Payment	Bp/22		25,380.00
	Onlien paid to Summit Sales LLP Logistics towards QC Charges against bill no:-322 dt: -01.02.2018				
	By Seven Hills Enterprises	Bank Payment	Bp/23		1,256.00
	Online paid to Seven Hills Entp towards xerox bill for the month of Jan-19				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/24		4,000.00
	Online paid to MPPL towards happay card reload payment forPrabhakar Reddy				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/25		26,400.00
	Being online payment made to sree sai sharanya enterprises Towards for supplying of building material vide voucher no-3890 enclosed.				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/26		19,800.00
	Online paid to Sree Sai Sharanya Entp towards supply of stonedust agaisnt V-3860				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/27		54,000.00
	Online paid to MPPI towards Administration charges for the month of JAN-19 against bill no:-295 dt:-31.01.19				
	Carried Over			17,55,63,331.43	17,24,17,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,55,63,331.43	17,24,17,007.00
2-Feb-19	By Security Charges -URD <i>Online paid to Amith towards SEcurity charges quarterly review services</i>	Bank Payment	Bp/28		1,500.00
	By Summit Sales LLP - Logistics <i>Online paid to Summit SAles LLP towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19</i>	Bank Payment	Bp/29		22,040.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online apdit o Mahaveer towards tiles work done vide voucher no:-2368 agaisnt bill no:-88 dt:-24.01.2019</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr 540.00 Dr 540.00 Dr	Bp/30		7,020.00
	To 117-Akundi Ravi Kishore <i>Online payment received from Villa no:-117 R-2743</i>	Bank Reciept	BR/1	100.00	
	To 117-Akundi Ravi Kishore <i>Online payment received from villa no:-117 R-2744</i>	Bank Reciept	BR/2	3,56,225.00	
3-Feb-19	By TDS PAYABLE-2018-19 <i>Online paid towards TDS payemnt for the month of Jan-19</i>	Bank Payment	Bp/1		1,14,764.00
4-Feb-19	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq No:-070000being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 26</i>	Bank Payment 2,28,000.00 Dr 11.80 Dr	Bp/1		2,28,011.80
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Homeline Infra towards Mobilization advance</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/2		9,80,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-070001 Beign chq issued to MHPI towars fund transfer</i>	Bank Payment	Bp/3		9,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Online paid to SDNMKJ Realty Pvt LTd towards fund transfer</i>	Bank Payment	Bp/4		1,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Online paid to JMKGEC Realtors Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/5		1,50,000.00
	Carried Over			17,59,19,656.43	17,49,70,342.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,59,19,656.43	17,49,70,342.80
4-Feb-19	By (as per details)	Bank Payment	Bp/6		1,96,831.00
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Online paid towards staff salaries for the month of Jan-19				
7-Feb-19	To 26-Vijaya Kumar.K	Bank Reciept	BR/1	4,57,000.00	
	Chq no:-030746 being amount received from villa no:-26 R no:-2745				
	By (as per details)	Bank Payment	Bp/1		10,989.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2413 enclosed				
	By (as per details)	Bank Payment	Bp/2		9,126.00
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2408 enclosed against bill no:-92 Dt:-07.02.2019				
	By (as per details)	Bank Payment	Bp/3		20,989.00
	Labour Charges-18%	3,588.00 Dr			
	Allowance For Const Equip-18%	3,588.00 Dr			
	Allowance For Consumables-18%	10,764.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	CGST	1,614.60 Dr			
	SGST	1,614.60 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2409 enclosed Against bill no:-93 Dt:-07.02.2019				
	Carried Over			17,63,76,656.43	17,52,08,277.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,76,656.43	17,52,08,277.80
7-Feb-19	By (as per details)	Bank Payment	Bp/4		11,583.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed agaisnt bill no:-208 dt:-07. 02.2019				
	By (as per details)	Bank Payment	Bp/5		8,910.00
	Pradhan Babula Allow Const Equip-URD	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2416 enclosed				
	By (as per details)	Bank Payment	Bp/6		8,960.00
	G.Snehalatha- Allowance for Construction Equip-18%	7,725.00 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	CGST	695.25 Dr			
	SGST	695.25 Dr			
	Rounded Off	0.50 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4857 enclosed agaisnt bill no:-352 dt:-07. 02.2019				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/7		6,900.00
	Being online payment made to Sai lakshmi enterprises Towards supply of stone dust for tiles purpose vide voucher no-3919 enclosed				
	By (as per details)	Bank Payment	Bp/8		89,100.00
	Mahaveer Gurjar on A/c	90,000.00 Dr			
	TDS PAYABLE-2018-19	900.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2417 enclosed				
	By (as per details)	Bank Payment	Bp/9		2,970.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2418 enclosed				
	By (as per details)	Bank Payment	Bp/10		13,860.00
	Shaik Moiz -On A/c	14,000.00 Dr			
	TDS PAYABLE-2018-19	140.00 Cr			
	Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2419 enclosed				
	Carried Over			17,63,76,656.43	17,53,50,560.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,76,656.43	17,53,50,560.80
7-Feb-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2420 enclosed</i>	Bank Payment 13,000.00 Dr 130.00 Cr	Bp/11		12,870.00
	By (as per details) Radha Krishna TDS PAYABLE-2018-19 <i>Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2422 enclosed</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/12		44,550.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed against bill no:- against bill no:-208 dt:-07.02.2019</i>	Bank Payment 4,500.00 Dr 1,320.00 Dr 1,320.00 Dr 3,960.00 Dr 111.00 Cr 999.00 Dr 999.00 Dr	Bp/13		12,987.00
	By V.Tulja Bhavani -Salary <i>Chq No:-069991 Being chq issued to Y/S For RTGS/Neft to Vanam Nalini towards salay on behalf of Tulja Bhavani (Accts Asst) for the month of Dec-18 & Jan-19 (Account Opening Under Process)</i>	Bank Payment	Bp/14		19,561.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to Mannem towards earthwork done vide voucher no:-2412</i>	Bank Payment 12,600.00 Dr 2,476.00 Dr 2,476.00 Dr 7,428.00 Dr 250.00 Cr 2,248.20 Dr 2,248.20 Dr 0.40 Cr	Bp/15		29,226.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Online paid to Yageti Eswar towards chipping work done vide voucher no:-4856</i>	Bank Payment 3,636.00 Dr 73.00 Cr	Bp/16		3,563.00
	By Modi Housing Pvt Ltd <i>Chq No:-06993 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/17		9,00,000.00
8-Feb-19	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-069997Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Jan-19</i>	Bank Payment	Bp/1		1,646.00
	Carried Over			17,63,76,656.43	17,63,74,963.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,76,656.43	17,63,74,963.80
8-Feb-19	To 94-Arundhathi Devi Dasari <i>Chq no:-155838 being amount received from villa no:-94 R no:-2746</i>	Bank Reciept	BR/1	2,00,000.00	
	To 93-Ravi Potti <i>Chq no:-771382 Being chq received from villa no:-93 R-2747</i>	Bank Reciept	BR/2	1,91,850.00	
	To 176-Mohammed Rasheed <i>chq no:-609153 being amount received from villa no:-176 Rno:-2748</i>	Bank Reciept	BR/3	17,08,500.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c <i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>	Bank Payment	Bp/2		7,950.00
	By Petrol/Diesel-Exempted <i>Chq No:-069992 Beign chq issued to NEOA towards Diesel reiumbursement charges 25 % on 7741/-</i>	Bank Payment	Bp/3		1,935.00
9-Feb-19	By Modi Soham HUF-Service Charges-18% <i>Being online paid to modi soham HUF towards services charges for the month of Jan-2019 invoice no:-29 dt:-31/1/19</i>	Bank Payment	Bp/1		540.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reload for ch ramesh</i>	Bank Payment	Bp/2		1,950.00
	By Shreyas Services <i>Being online paid to shreyas services towards house keeping charges for the month of jan-2019</i>	Bank Payment	Bp/3		21,436.00
	By United Security Services <i>Being online paid to united security service towards security charges for the month of jan-19</i>	Bank Payment	Bp/4		28,582.00
	By Summit Sales LLP Common Expenses <i>Being online paid to summit sales llp common expenes towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>	Bank Payment	Bp/5		22,622.00
	By Summit Sales LLp - Logistics <i>Being online paid to summit sales llp towards cr consultation charges against invoice no:-333 dt:-4/2/19</i>	Bank Payment	Bp/6		18,482.00
	Carried Over			17,84,77,006.43	17,64,78,460.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,77,006.43	17,64,78,460.80
9-Feb-19	By Gautham Enterprises <i>Being online paid to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019</i>	Bank Payment	Bp/7		1,416.00
	By SHAH TRADERS <i>Being online paid to shah traders towards purchase of steel against invoice no:-3059 po no:-7692</i>	Bank Payment	Bp/8		7,692.00
	By Y.Ravi Shankar <i>Being online paid to y ravi shankar towards acalypha red, green against invoice no:-203 dt:-20/12/18 po no:-55200</i>	Bank Payment	Bp/9		12,050.00
	By Sri Balaji Enterprises <i>Being online paid to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766</i>	Bank Payment	Bp/10		3,611.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Being online paid to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>	Bank Payment 2,096.00 Dr 6,195.00 Dr	Bp/11		8,291.00
	By Elegant Enterprises <i>Being online paid to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>	Bank Payment	Bp/12		2,275.00
	By Radiant Systems <i>Being online paid to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>	Bank Payment	Bp/13		1,147.00
	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>	Bank Payment	Bp/14		6,726.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises <i>being online paid to sai vishal enterprises towards purchases of cements solid, hollow bricks against invoice no:-176,174.211 dt:-31-1-2019, 1-2-2019 po no:-53934, 54067, 54714</i>	Bank Payment 7,552.00 Dr 8,496.00 Dr 8,496.00 Dr	Bp/15		24,544.00
	By M.Mahesh-Happay Card A/c <i>being online paid to m.mahesh kumar towards stitching charges amount paid to jyothi tailors PVC covers stitching work done for pannel board purpose</i>	Bank Payment	Bp/16		6,054.00
	Carried Over			17,84,77,006.43	17,65,52,266.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,77,006.43	17,65,52,266.80
9-Feb-19	By (as per details) Premier Engineering Corporation Premier Engineering Corporation Being online paid to Premier Engineering Corporation towards purchase of armored cable against invoice no:-1289,1319 dt:-17/1/19,28/1/19 po no:-55828,55921	Bank Payment 1,11,655.00 Dr 33,042.00 Dr	Bp/17		1,44,697.00
	By (as per details) Shubham Enterprises Shubham Enterprises Being online paid to shubham enterprises towards purchase of earth pipe,copper plate against invoice no:-7377 dt:-22/1/19 po no:-55911 & 7337	Bank Payment 31,099.00 Dr 814.00 Dr	Bp/18		31,913.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 Homeline Infra-On A/c Online paid to Home Line Infra towards mobilization advancePayment	Bank Payment 3,00,000.00 Dr 10,000.00 Cr 2,00,000.00 Dr	Bp/19		4,90,000.00
	By Misc Expenes Site-Exempted Online paid to Marupally Lavanya towards Creche teacher salary for the month of Jan -19	Bank Payment	Bp/20		5,133.00
	By Transportation Charges Exmpt Onlien apdi to MPPI happay card on behalf of Mahesh towards freight charges payument made to Sri Venkata Srinivas Stones against Po no:-50396 bill no:-15 dt:-19.05.0218	Bank Payment	Bp/21		19,095.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Online paid to Santhosini Jena towards civil work done agaisnt voucher no:-2393 against bill no:-91 d:-31.01.2019	Bank Payment 2,930.00 Dr 2,930.00 Dr 8,790.00 Dr 147.00 Cr 1,318.50 Dr 1,318.50 Dr	Bp/22		17,140.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 Online Paid to Yageti Eswar Rao towards advance payment for scaffolding work	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
11-Feb-19	By K.Krishna Prasad-Commission A/c Online paid to K.Krishna Prasad towardsHL Incentives for villa nos:-87,81,85,95,50	Bank Payment	Bp/1		11,949.00
	By CH.Venkatramana Reddy-Commission A/c Online paid to CH.Venkatramana Reddy towardsHL Incentives for villa nos:-87,85,81,95,50	Bank Payment	Bp/2		11,628.00
	Carried Over			17,84,77,006.43	17,73,03,621.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,84,77,006.43	17,73,03,621.80
11-Feb-19	By K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL Incentives for vill nos:-87,81,85,95,.50</i>	Bank Payment	Bp/3		4,843.00
	By Ch.Ramesh-Commission A/c <i>Online paid towards HL Incentives for vill nos:-87,81,85,95,.50</i>	Bank Payment	Bp/4		3,876.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no:-069994 Being cheque issued to TSSPDCL. Towards street lights and labour quatur and boremotor bill for the month of Jan-19</i>	Bank Payment	Bp/5		3,631.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-069995 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Jan-19</i>	Bank Payment	Bp/6		2,942.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-069996 Being cheque issued to TSSPDCL. Towards Construction meter bill for the month of Jan-19</i>	Bank Payment	Bp/7		2,592.00
	By SDNMKJ REALTY PVT LTD <i>Online paid to SDNMKJ REALTY PVT LTD towarrds fund transfer</i>	Bank Payment	Bp/8		1,50,000.00
	To 121-Srikanth Veturi <i>chq no:-031044 being amount recevied from villa no:-121 R no:-2750</i>	Bank Reciept	BR/1	4,14,300.00	
	To 100-Neelam Vijaya Sarathi <i>chq no:-108003 being amount received from villa no:-100 R no:-2751</i>	Bank Reciept	BR/2	7,39,500.00	
	To 177-Mallepula Madhu <i>CHq No:-771388 Beign chq received from villa no:-177 R-2749</i>	Bank Reciept	BR/3	8,29,000.00	
12-Feb-19	By SVR Pumps & Allied Services <i>Chq No:-069998 Being chq issued to SVR Pumps & allied services towards repairing charges for pumps against bill no:-69 dt:-04. 10.2018</i>	Bank Payment	Bp/1		3,391.00
	By SVR Pumps & Allied Services <i>Chq No:-069999 Being chq issued to SVR Pumps & allied services towards repairing charges for pumps against bill no:-76 dt:-15. 11.18</i>	Bank Payment	Bp/2		1,416.00
13-Feb-19	To 80A-Cirigimi.Deepa <i>CHq No:-091078 Being chq received from Villa No:-80A R-2734</i>	Bank Reciept	BR/1	1,00,000.00	
15-Feb-19	By JMK GEC REALTORS PVT LTD. <i>Onlien paid to JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Bank Payment	Bp/1		1,50,000.00
	Carried Over			18,05,59,806.43	17,76,26,312.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,76,26,312.80
15-Feb-19	By (as per details)	Bank Payment	Bp/2		1,188.00
	Labour Charges URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	Online paid to Shaik Mustafa towards Plumbing work done vide vucher no:-2369				
	By (as per details)	Bank Payment	Bp/3		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2407 enclosed agaisnt bill no:-42 dt:-11.02.2019				
	By (as per details)	Bank Payment	Bp/4		1,111.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2415 enclosed agaisnt bill no:-266 dt:-07.02.2019				
	By Ajay C Mehta	Bank Payment	Bp/5		21,600.00
	Onlien paid to Ajay C mehta towards Certification of Receipts for FY 2015-16, 2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019				
	By Summit Sales LLp - Logistics	Bank Payment	Bp/6		15,316.00
	Online paid to SSLLP Logistics towards Service charges agaisnt bill no:-344 dt:-11.02.2019				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/7		1,050.00
	Online paid to MPPL towards happay card reload payment for K.Suneel for purchase of cannon cartridge against invoice no:-33358				
	By Ch.Venkatramana Reddy-Happay Card	Bank Payment	Bp/8		2,600.00
	Onlien paid to MPPL towards happay card reload payment for Ch.Venkatramana Reddy				
	By Sri Venkata Srinivasa Stones	Bank Payment	Bp/9		4,221.00
	online paid to Sri Venkata Srinivasa Stones towards purchase of lime stone agaisnt bill no:-103 dt:-08.01.2019 Po-55568				
	By 47-Priyanka Kose	Bank Payment	Bp/10		29,651.00
	CHq No:-070002 Being chq issued to Priyanka Kose towards Refund amount for Villa no:-47 (Earlier issued cheque not presented Vide Chq No:-519571)				
	Carried Over			18,05,59,806.43	17,77,07,261.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,77,07,261.80
15-Feb-19	By G.Srinivas Kumar-Referral Incentives A/c <i>Online paid to G.Srinivas kumar towards refferal Incentives(Reffered to T.Akhil Asst Engineer)</i>	Bank Payment	Bp/11		4,750.00
	By B.Anil Kumar-Referral Incentives A/c <i>Online paid to T.Akhil towards refferal Incentives(Reffered to Srujan Reddy Asst Engineer)</i>	Bank Payment	Bp/12		4,750.00
	By (as per details) M.Praveen Babu-On A/c S.Mahesh-On A/c K.Satish Kumar-On A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-070003 Being chq issued to Summit Sales LLP towards contractors purchased painting material from SSLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412</i>	Bank Payment	Bp/13		39,006.00
	By Vehicle Maintanance-2Wheelers-URD <i>being online paymnet to Madhusudhan towards vehicle maintenance expenses as per bill no: 227 dt: 03.02.19</i>	Bank Payment	Bp/14		1,350.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Online paid to Summit Sales LLP towards credit balance agaisnt bill nos:-4350,4345</i>	Bank Payment	Bp/15		58,927.00
	By Vivid World <i>Online paid to Vivid World towards purchase of Toner Catridge against bill no: -1014 dt:-04.02.19</i>	Bank Payment	Bp/16		1,044.00
	By Icon Water Solutions <i>Onlin3 paid to Icon Water Solutions towards purchase of Chemicals agaisnt bill no:-55 dt: -28.11.2018 Po-54715</i>	Bank Payment	Bp/17		7,450.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of plumbing material against bill no:-1102,1107</i>	Bank Payment	Bp/18		7,317.00
	By Ganesh Tube Traders <i>Onlien paid to Ganesh Tube Traders towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>	Bank Payment	Bp/19		270.00
	Carried Over			18,05,59,806.43	17,78,32,125.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,78,32,125.80
15-Feb-19	By Supreme Agencies <i>Online paid to Supreme Agencies towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540</i>	Bank Payment	Bp/20		43,660.00
	By (as per details) Ganji Venkannah & Sons Ganji Venkannah & Sons <i>Chq No:- 070004 Being chq issued to Ganji Venkannah & Sons towards purchase of Paints agaisnt bill no:-4280 &4505</i>	Bank Payment 3,358.00 Dr 1,947.00 Dr	Bp/21		5,305.00
	By D.Lavanya Commission A/c <i>Online paid to D.Lavanya towards Quarterly incentives from Oct-18 to Dec-18</i>	Bank Payment	Bp/22		9,146.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2431 enclosed against bill no:- 676 Dt:-12.02.2019</i>	Bank Payment 12,600.00 Dr 2,518.00 Dr 2,518.00 Dr 7,554.00 Dr 252.00 Cr 2,267.10 Dr 2,267.10 Dr 0.20 Cr	Bp/23		29,472.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2430 enclosed</i>	Bank Payment 4,500.00 Dr 1,540.00 Dr 1,540.00 Dr 4,620.00 Dr 122.00 Cr	Bp/24		12,078.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2424 enclosed against bill no:-93 dt:-14.02.2019</i>	Bank Payment 1,680.00 Dr 1,680.00 Dr 5,040.00 Dr 84.00 Cr 756.00 Dr 756.00 Dr	Bp/25		9,828.00
	Carried Over			18,05,59,806.43	17,79,41,614.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,79,41,614.80
15-Feb-19	By (as per details)	Bank Payment	Bp/26		12,987.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2429 enclosed against bill no:-211 dt:-14. 02.2019				
	By (as per details)	Bank Payment	Bp/27		4,212.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,200.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2426 enclosed against bill no: -269 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/28		4,212.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2425 enclosed bill no:-46 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/29		18,766.00
	Labour Charges-18%	3,208.00 Dr			
	Allowance For Const Equip-18%	3,208.00 Dr			
	Allowance For Consumables-18%	9,624.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,443.50 Dr			
	SGST	1,443.50 Dr			
	SGST	0.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2427 enclosed against bill no:-95 dt:-14. 02.2019				
	Carried Over			18,05,59,806.43	17,79,81,791.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,79,81,791.80
15-Feb-19	By (as per details)	Bank Payment	Bp/30		12,027.00
	Labour Charges-18%	2,056.00 Dr			
	Allowance For Const Equip-18%	2,056.00 Dr			
	Allowance For Consumables-18%	6,168.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	925.20 Dr			
	SGST	925.20 Dr			
	Rounded Off	0.40 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2428 enclosed against bill no:-565 dt:-12. 02.2019				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/31		17,813.00
	Being Online payment made to Sree Sai Sharanya Enterprises towards supply of stonedust agaisnt voucher no-3879 enclosed against bill no:-175 dt:-31.01.2019				
	By (as per details)	Bank Payment	Bp/32		1,23,750.00
	Basha Ashamol on A/c	1,25,000.00 Dr			
	TDS PAYABLE-2018-19	1,250.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2434 enclosed				
	By (as per details)	Bank Payment	Bp/33		49,500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2435 enclosed				
	By (as per details)	Bank Payment	Bp/34		11,523.00
	M.Ganesh Kumar-On A/c	11,640.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2437 enclosed				
	By (as per details)	Bank Payment	Bp/35		3,721.00
	S.Mahesh-On A/c	3,759.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	Being online payment made to S.Mahesh Towards painting work done vide voucher no -2438 enclosed				
	By (as per details)	Bank Payment	Bp/36		11,825.00
	T.Kurmanna-On A/c	11,944.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2439 enclosed				
	By (as per details)	Bank Payment	Bp/37		6,930.00
	A.Ramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2433 enclosed				
	Carried Over			18,05,59,806.43	17,82,18,880.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,82,18,880.80
15-Feb-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2440 enclosed</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/38		2,970.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards supply of stone dust & Red soil vide voucher no-3934 enclosed</i>	Bank Payment	Bp/39		12,750.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4875 enclosed B-360 dt:-14.02.2019</i>	Bank Payment 7,125.00 Dr 143.00 Cr 641.25 Dr 641.25 Dr 0.50 Cr	Bp/40		8,264.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4874 enclosed</i>	Bank Payment 2,676.00 Dr 54.00 Cr	Bp/41		2,622.00
	By SDNMKJ REALTY PVT LTD <i>Onlien paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/42		1,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/43		1,50,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Home Line Infra towards mobilization advance</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/44		4,90,000.00
	By Modi Housing Pvt Ltd <i>Onlien paid to Modi Housing Pvt LTd towards fund transfer</i>	Bank Payment	Bp/45		9,00,000.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2432 enclosed</i>	Bank Payment 9,300.00 Dr 93.00 Cr	Bp/46		9,207.00
	Carried Over			18,05,59,806.43	17,99,44,693.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,59,806.43	17,99,44,693.80
15-Feb-19	By (as per details)	Purchase	1718		12,296.00
	Labour Charges-18%	2,102.00 Dr			
	Allowance For Const Equip-18%	2,102.00 Dr			
	Allowance For Consumables-18%	6,306.00 Dr			
	CGST	945.90 Dr			
	SGST	945.90 Dr			
	Rounded Off	0.20 Dr			
	TDS PAYABLE-2018-19	106.00 Cr			
	Onlien paid to T.Kurmanna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019				
16-Feb-19	To 125-Mrs.Chidurala Swetha	Bank Reciept	BR/1	2,10,895.00	
	chq no:-096121 being amount received from villa no:-125 R no:-2753				
	To 125-Mrs.Chidurala Swetha	Bank Reciept	BR/2	1,80,105.00	
	chq no:-000077 being amount received from villa no:-125 R no:-125				
18-Feb-19	By Sachdev Sports Co.Pvt.Ltd	Bank Payment	Bp/1		37,040.00
	Chq No:-070005Being chq issued to Sachdev Sports Co.Pvt.Ltd towards 100% as advance payment for purchase of Elliptical Trainer against Po NO:-56666				
19-Feb-19	By Summit Sales LLP	Bank Payment	Bp/1		8,33,447.00
	CHq No:-070006 Being chq issued to Summit Sales LLP towards payment against bills				
	To Modi Housing Pvt Ltd	Bank Reciept	BR/1	9,00,000.00	
	Towards online payment rejected towardsIFSC Code Incorrect				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/2		9,00,000.00
	CHq No:-652638 Being chq issued to MHPL towards fund Transfer				
	By P.Raghu-Happay Card	Bank Payment	Bp/3		1,21,990.00
	CHq No:-652639 Beign chq issued to YES BANK LTD RTGS/NEFT TO MODI PROPERTIES PVT LTD towards on behalf of Happay card reload payemnt for raghu for purchae of furniture				
20-Feb-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		2,22,548.00
	chq no:-070007 being chque issued to purnima mosaic tiles towards supply of pavers as 100% advance payment against po no:-56662 requisition no:-71976				
	To 02-Ramesh Donepudi	Bank Reciept	BR/1	2,440.00	
	chq no:-779822 being amount received from villa no:-02 R no:-2756				
21-Feb-19	To 165-Pinaki Ghosh	Bank Reciept	BR/1	21,08,000.00	
	chq no:-771464 being amount received from villa no:-165 R no:-2757				
	Carried Over			18,39,61,246.43	18,20,72,014.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,61,246.43	18,20,72,014.80
21-Feb-19	By (as per details)	Bank Payment	Bp/1		11,533.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,430.00 Dr			
	Allowance for Const Equip -URD	1,430.00 Dr			
	Allowance for Consumables -URD	4,290.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2446 enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		8,424.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2441 enclosed against bill no:-94 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/3		13,689.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2445 enclosed Bill No:-215 dt:-21-02-19</i>				
	By (as per details)	Bank Payment	Bp/4		2,106.00
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2447 enclosed Bill no:-271 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/5		9,207.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2448 enclosed</i>				
	Carried Over			18,39,61,246.43	18,21,16,973.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,61,246.43	18,21,16,973.80
21-Feb-19	By (as per details)	Bank Payment	Bp/6		21,480.00
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2443 enclosed against bill no:-96 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/7		12,870.00
	Basha Ashamol on A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2450 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		7,920.00
	Mahaveer Gurjar on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2451 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		47,520.00
	M.Praveen Babu-On A/c	48,000.00 Dr			
	TDS PAYABLE-2018-19	480.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2452 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		14,850.00
	Radha Krishna	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	<i>Being online payment made to radhakrishna Towards gardening work done vide voucher no-2453 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		12,870.00
	Santhosini Jena On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2454 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		7,920.00
	T.Kurmanna-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2455 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		9,900.00
	Yageti Eswar Rao-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Being online payment made to eshwar rao Towards scaffolding work done vide voucher no-2456 enclosed</i>				
	Carried Over			18,39,61,246.43	18,22,52,303.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,61,246.43	18,22,52,303.80
21-Feb-19	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards supply of Building material stone dust vide voucher no-3945 enclosed</i>	Bank Payment	Bp/14		18,400.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4893 enclosed</i>	Bank Payment 4,600.00 Dr 92.00 Cr	Bp/15		4,508.00
22-Feb-19	To 101-Mr.Arvind Kumar Kushwaha <i>chq no:-752097 being amount received from villa no:-101 R no:-2758</i>	Bank Reciept	BR/1	5,00,000.00	
	By Shiva Shankar -Happay CArD A/c <i>Online paid to MPPL towards happay card reload payment for Shiv Shankar</i>	Bank Payment	Bp/1		150.00
	By K.Suneel -Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for Suneel</i>	Bank Payment	Bp/2		1,059.00
	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment 504.00 Dr 1,300.00 Dr	Bp/3		1,804.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Narsing Rao Mylaram-On A/c (Paints) <i>Chq No:-070008 Beign chq issued to SSLLP towards on behalf of Contractors purchased painting material against bill nos:-4347,4346, 4526</i>	Bank Payment 1,864.00 Dr 1,839.00 Dr 1,839.00 Dr	Bp/4		5,542.00
	By Ch.Venkatramana Reddy-Happay Card <i>Bein online paid to MPPL towards happay card reload payment for ch venkatramamna reddy</i>	Bank Payment	Bp/5		1,950.00
23-Feb-19	To 94-Arundhathi Devi Dasari <i>chq no:-201982 being amount received from villa no:-94 R no:-2750</i>	Bank Reciept	BR/1	5,330.00	
25-Feb-19	By Modi Housing Pvt Ltd <i>CHq No:-070009 Being chq issued to MHPL towards fund Transfer</i>	Bank Payment	Bp/1		6,00,000.00
26-Feb-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Home Line Infra towards Mobilization advance payment</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/1		4,90,000.00
	Carried Over			18,44,66,576.43	18,33,75,716.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,66,576.43	18,33,75,716.80
26-Feb-19	By Sai Vishal Enterprises <i>Online paid to Sai Vishal Entp towards supply of Hollow Bricks agaisnt bill nos:-210 &200</i>	Bank Payment	Bp/2		20,768.00
	By Cemex Infra <i>Online paid to Cemex Infra towards purchase of Readymix against bill no:-132 dt:-24.01.19&133</i>	Bank Payment	Bp/3		2,94,749.00
	By Vehicle Maintanance-2Wheelers-URD <i>being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no: 5041 dt: 07.02.19</i>	Bank Payment	Bp/4		1,269.00
	By SDNMKJ REALTY PVT LTD <i>Online paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/5		1,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/6		1,00,000.00
1-Mar-19	By TDS PAYABLE-2018-19 <i>Online paid towards TDS payment for the month of Feb-19</i>	Bank Payment	Bp/1		74,447.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) <i>CHq No:-070012 Being chq issued to Summit Sales LLP towards onbehalf of Narsing rao painting material purchased from SLLP against bill no:-3733 dt:-20.12.2018 Po-55192&3966 Po-55630</i>	Bank Payment 4,150.00 Dr 1,823.00 Dr	Bp/2		5,973.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2449 enclosed against bill no:-682 dt:-21.02.2019</i>	Bank Payment 12,600.00 Dr 2,930.00 Dr 2,930.00 Dr 8,790.00 Dr 273.00 Cr 2,452.50 Dr 2,452.50 Dr	Bp/3		31,882.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2442 enclosed agaisnt bill no:-580 dt:-21.02.2019</i>	Bank Payment 2,026.00 Dr 2,026.00 Dr 6,078.00 Dr 102.00 Cr 911.70 Dr 911.70 Dr 0.40 Cr	Bp/4		11,851.00
	Carried Over			18,44,66,576.43	18,40,16,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,66,576.43	18,40,16,655.80
1-Mar-19	By (as per details)	Bank Payment	Bp/5		14,790.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,750.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4892 enclosed against bill no: -364 dt:-21.02.2019				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/6		54,000.00
	Online paid to MPPL towards administration charges against bill no:-322 dt:-28.02.2019				
	By Summit Sales LLP - Logistics	Bank Payment	Bp/7		22,040.00
	Online paid to Summit Sales LLP Logistics towards car hire charges against bill no:-356 dt:-01.03.2019				
	By SVR Pumps & Allied Services	Bank Payment	Bp/8		1,569.00
	Online paid to SVR Pumps & Allied Services towards repairing charges of Pumps against bill no:-97 dt:-19.02.2019				
	By Seven Hills Enterprises	Bank Payment	Bp/9		1,506.00
	Online paid to Seven Hills Enterprises towards Xerox bill for the month of Feb-19 against bill no:-1321 dt:-01.03.2019				
	By Icon Water Solutions	Bank Payment	Bp/10		14,810.00
	Online paid to Icon Water Solutions towards credit balance agaisnt bills				
	To 122-Bore Butchaiah & B.Sujatha	Bank Reciept	BR/1	6,99,999.54	
	Chq No:-031150 Being chq received from Villa no:-122 R 2760				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/11		17,772.00
	Online paid to MPPL towards happay card reload payment for Mahesh				
	By M.Mahesh Kumar Salary A/c	Bank Payment	Bp/12		3,863.00
	Online paid to Mahesh towards salary outstanding credit balance				
	To Modi & Modi Constructions	Bank Reciept	BR/2	14,00,000.00	
	Being chq received from MNM towards loan				
	By (as per details)	Bank Payment	Bp/13		12,078.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,540.00 Dr			
	Allowance for Const Equip -URD	1,540.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	TDS PAYABLE-2018-19	122.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2462 enclosed				
	Carried Over			18,65,66,575.97	18,41,59,083.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,66,575.97	18,41,59,083.80
1-Mar-19	By (as per details)	Bank Payment	Bp/14		9,207.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2463 enclosed				
	By (as per details)	Bank Payment	Bp/15		1,27,773.60
	Prabhakar Reddy Petty Cash	1,09,500.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	Prabhakar Reddy Petty Cash	18,250.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	being online payment made to MODI SOHAM HUF towards registration exp for Villa No. 101				
	By (as per details)	Bank Payment	Bp/16		21,316.00
	Labour Charges-18%	3,644.00 Dr			
	Allowance For Const Equip-18%	3,644.00 Dr			
	Allowance For Consumables-18%	10,932.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,639.80 Dr			
	SGST	1,639.80 Dr			
	Rounded Off	0.60 Cr			
	Being online payment made to santhoshini jena Towards civil work done vide voucher no-2457 enclosed against bill no:-97 dt:-28.2.19				
	By (as per details)	Bank Payment	Bp/17		12,600.00
	Labour Charges-18%	2,154.00 Dr			
	Allowance For Const Equip-18%	2,154.00 Dr			
	Allowance For Consumables-18%	6,462.00 Dr			
	TDS PAYABLE-2018-19	108.00 Cr			
	CGST	969.30 Dr			
	SGST	969.30 Dr			
	Rounded Off	0.60 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2458 enclosed bill no:-588 dt:-28.2.19				
	By (as per details)	Bank Payment	Bp/18		6,669.00
	Labour Charges-18%	1,140.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2459 enclosed against bill no:-95 d:-28.02.2019				
	Carried Over			18,65,66,575.97	18,43,36,649.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,66,575.97	18,43,36,649.40
1-Mar-19	By (as per details)	Bank Payment	Bp/19		13,689.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2461 enclosed against bill no:-218 dt:-28. 2.19				
	By (as per details)	Bank Payment	Bp/20		29,787.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,572.00 Dr			
	Allowance For Const Equip-18%	2,572.00 Dr			
	Allowance For Consumables-18%	7,716.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	2,291.40 Dr			
	SGST	2,291.40 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2464 enclosed agaisnt bill no:-691 dt:-28. 02.2019				
	By (as per details)	Bank Payment	Bp/21		30,460.00
	G.Snehalatha- Allowance for Construction Equip-18%	26,260.00 Dr			
	TDS PAYABLE-2018-19	526.00 Cr			
	CGST	2,363.40 Dr			
	SGST	2,363.40 Dr			
	Rounded Off	0.80 Cr			
	Being online payment made to G.snehalatha Towards provide jcb and tractors for excavation and mud shifting work done vide voucher no-4908 enclosed against bill no: -368 dt:-28.02.2019				
	By (as per details)	Bank Payment	Bp/22		4,321.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,410.00 Dr			
	TDS PAYABLE-2018-19	89.00 Cr			
	Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4907 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/23		16,100.00
	Being online payment made to Sai lakshmi enterprises Towards supply of Building material stone dust vide voucher no-3954 enclosed				
	By (as per details)	Bank Payment	Bp/24		99,000.00
	A.Ramulu-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Being online payment made to Ramulu towards carpentry work done vide voucher no-2465 enclosed				
	Carried Over			18,65,66,575.97	18,45,30,006.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,66,575.97	18,45,30,006.40
1-Mar-19	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2466 enclosed</i>	Bank Payment 68,000.00 Dr 680.00 Cr	Bp/25		67,320.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2467 enclosed</i>	Bank Payment 4,800.00 Dr 48.00 Cr	Bp/26		4,752.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2468 enclosed</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/27		17,820.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Online paid to Home Line Infra towards mobilization advance payment</i>	Bank Payment 1,05,000.00 Dr 2,100.00 Cr	Bp/28		1,02,900.00
	By Summit Sales LLP <i>Online paid to Summit Sales LLP towards payment against bills</i>	Bank Payment	Bp/29		6,05,000.00
2-Mar-19	By Ganesh Tube Traders <i>Being online paid to ganesh tube traders towards plumbing material purchased against invoice no:-807 dt:-7.2.19</i>	Bank Payment	Bp/1		2,602.00
	By Ganesh Tube Traders <i>Being online paid to ganesh tube traders towards plumbing material purchased against invoice no:-806 dt:-7.2.19</i>	Bank Payment	Bp/2		6,195.00
	By (as per details) Vivid World Vivid World <i>Being online paid to vivid world towards purchase of toner refill against invoice no: -1033,1029 dt:-15.2.19 po no:-56865,56725</i>	Bank Payment 655.00 Dr 1,198.00 Dr	Bp/3		1,853.00
	By Sri Balaji Enterprises <i>Being online paid to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no:-56360</i>	Bank Payment	Bp/4		6,648.00
	By Ganesh Tube Traders <i>Being online paid to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no: -56449</i>	Bank Payment	Bp/5		3,903.00
	Carried Over			18,65,66,575.97	18,53,48,999.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,66,575.97	18,53,48,999.40
2-Mar-19	By Sai Vishal Enterprises <i>Being online paid to sai vishal enterprises towards purchase of hollow bricks against invoice no:-203 dt:-1.2.19 po no:-52435</i>	Bank Payment	Bp/6		7,965.00
6-Mar-19	To Modi Realty Pocharam LLP <i>CHq No:-334759 Being chq received from MRPLLP</i>	Bank Reciept	BR/1	2,832.00	
	To Modi Realty Pocharam LLP <i>CHq No:-334758 Being chq received from MRPLLP on your behalf</i>	Bank Reciept	BR/2	7,658.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being online paid towards staff salaries for the month of Feb-2019</i>	Bank Payment	Bp/1		2,00,747.00
7-Mar-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2475 enclosed</i>	Bank Payment	Bp/1		7,425.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to Santhoshini jena towards civil work done vide voucher no -2470 enclosed against bill no:-98 dt:-07.03.19</i>	Bank Payment	Bp/2		17,994.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4930 enclosed</i>	Bank Payment	Bp/3		1,690.00
	Carried Over			18,65,77,065.97	18,55,84,820.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,77,065.97	18,55,84,820.40
7-Mar-19	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2477 enclosed</i>	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	Bp/4		1,23,750.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to prasad Towards civil work done vide voucher no -2479 enclosed</i>	Bank Payment 26,000.00 Dr 260.00 Cr	Bp/5		25,740.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2480 enclosed</i>	Bank Payment 26,000.00 Dr 260.00 Cr	Bp/6		25,740.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao towards scaffolding work done vide voucher no-2481 enclosed</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/7		6,930.00
8-Mar-19	By Shiv Shakti Machine Tools <i>Being online paid to shiv shakti machine tools towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467</i>	Bank Payment	Bp/1		1,628.00
	By (as per details) Summit Sales LLp - Logistics Summit Sales LLp - Logistics <i>Being online paid to summit sales llp towards QC charges & CR consultation charges for the month of Feb-2019</i>	Bank Payment 9,180.00 Dr 6,818.00 Dr	Bp/2		15,998.00
	By United Security Services <i>Being online paid to united security services towards security charges for the month of Feb-2019</i>	Bank Payment	Bp/3		25,126.00
	By Gautham Enterprises <i>Being online paid to gautham enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>	Bank Payment	Bp/4		3,084.00
	By Ganesh Tube Traders <i>Being online paid to ganesh tube traders towards purchase of plumbing material against invocie no:-817 dt:11.2.19 po no: -56568</i>	Bank Payment	Bp/5		1,301.00
	By Praful Sanitary <i>Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>	Bank Payment	Bp/6		2,536.00
	Carried Over			18,65,77,065.97	18,58,16,653.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,77,065.97	18,58,16,653.40
8-Mar-19	By Modi Soham HUF-Service Charges-18% <i>Being online paid to modi soham HUF towards service charges against invoice no:-33 dt:-28.2.19</i>	Bank Payment	Bp/7		1,620.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid MHPL towards happy card reload for ch ramesh</i>	Bank Payment	Bp/8		440.00
	By (as per details) K.Prabhakar Reddy-Happy Card A/c 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 2,500.00 Dr K.Prabhakar Reddy-Happy Card A/c 20.00 Dr K.Prabhakar Reddy-Happy Card A/c 400.00 Dr <i>Being online paid to MPPL towards happy card reload payment for prabhakar reddy</i>	Bank Payment	Bp/9		8,220.00
	By Shiva Shankar -Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment for shiva shankar</i>	Bank Payment	Bp/10		300.00
	By K.Suneel -Happy Card A/c <i>Being online paid to MPPL towards happy card reload payment for k suneel for purchase of ups repairing charges</i>	Bank Payment	Bp/11		800.00
	By Y.Ravi Shankar <i>Being online paid to y ravi shankar towards gardening charges against invoice no:-246 dt:-17.2.19 po no:-56519</i>	Bank Payment	Bp/12		4,950.00
To	122-Bore Butchaiah & B.Sujatha <i>Chq no:-232204 being chque received from villa no:-122 R no:-2761</i>	Bank Reciept	BR/1	3,65,000.00	
	By Shreyas Services <i>Being online paid to shreyas services towards housing keeping charges for the month of Feb -2019</i>	Bank Payment	Bp/13		21,436.00
	By Electricity Bills Expences -Possion Not Given Flats <i>ChqNo:-070017 Being cheque issued to TSSPDCL. Towards Possission not given villas electricity bills for the month of Jan-19</i>	Bank Payment	Bp/14		1,575.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Being cheque issued to YES BANK LTD DD IN FAVOUR OF TSSPDCL towards Electricity Bills for the month of Feb-19 possission not given villas</i>	Bank Payment	Bp/15		2,778.00
	By (as per details) Basha Ashamol on A/c 2,102.00 Dr Basha Ashamol on A/c 932.00 Dr Basha Ashamol on A/c 16,218.00 Dr <i>CHq No:-070013 Beign chq issued to SLLP towards on behalf of A.Basha painting material purchased from SLLP against bill no:-4658,Po-56554&4703 Po -56679 &3597 Po-54981</i>	Bank Payment	Bp/16		19,252.00
	Carried Over			18,69,42,065.97	18,58,78,024.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,42,065.97	18,58,78,024.40
8-Mar-19	By (as per details)	Bank Payment	Bp/17		25,241.00
	M.Praveen Babu-On A/c	1,838.00 Dr			
	M.Praveen Babu-On A/c	5,727.00 Dr			
	M.Praveen Babu-On A/c	8,069.00 Dr			
	M.Praveen Babu-On A/c	9,607.00 Dr			
	Chq no:-070016 being chque issued to SSSLP towards on behalf of M Praveen babu painting material from SSSLP against invoice no:-3891,3919,4704,4572 po no:-55264,56676,56325				
	By (as per details)	Bank Payment	Bp/18		5,989.00
	Narsing Rao Mylaram-On A/c (Paints)	1,839.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,150.00 Dr			
	Chq no:-0700015 being chque issued to SSSLP towards on behalf of Narsing rao myalaram painting material purchased from SSSLP against invoice no:-4110,4659 po no:-55686,56560				
	By (as per details)	Bank Payment	Bp/19		6,86,000.00
	Home Line Infra Construction A/c	7,00,000.00 Dr			
	TDS PAYABLE-2018-19	14,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/20		40,015.00
	Online paid to Summit sales LLP Comm Exp towards admin & marketing service charges against bill No:-96 dt:-08.03.2019				
9-Mar-19	By Security Charges-Exempted	Bank Payment	Bp/1		1,500.00
	Online payment Made to Thorri Manoj Kumar towards Quarterly review service for the period Oct to Dec-18				
12-Mar-19	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/1		2,285.00
	Chq no:-070019Being cheque issued to TSSPDCL. Towards street lights and labour quatur and boremotor bill for the month of Feb-19				
13-Mar-19	By (as per details)	Bank Payment	Bp/1		8,306.00
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	Online paid towards staff salaries for the month of Feb-19				
	By Staff Provident Fund	Bank Payment	Bp/2		21,667.00
	Online paid towards Staff PF for the month of Jan-19				
	Carried Over			18,69,42,065.97	18,66,69,027.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,42,065.97	18,66,69,027.40
13-Mar-19	By Allowance for Statutory Compliance <i>Being online paid towards L Raju contractor PF payment for Jan-2019</i>	Bank Payment	Bp/3		8,236.00
	To 80D-Bharath Kumar.T <i>chq no:-000014 being amount received from villa no:-80D R no:-2762</i>	Bank Reciept	BR/1	3,592.00	
15-Mar-19	By M.Mahesh-Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment for mahesh</i>	Bank Payment	Bp/1		12,078.00
	By Tulja Bhavani-Commission A/c <i>Being online paid to tulja bhavani towards quarterly incentives from the period Oct to Dec-18</i>	Bank Payment	Bp/2		3,902.00
	By Vivid World <i>Being online paid to vivid world towards purchase of toner refill against invoice no: -1055 dt:-25.2.19 po no:-56979</i>	Bank Payment	Bp/3		271.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL happy card reload for ch ramesh</i>	Bank Payment	Bp/4		1,950.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2471 enclosed B-603 dt:-07.03.2019</i>	Bank Payment 1,670.00 Dr 1,670.00 Dr 5,010.00 Dr 84.00 Cr 751.50 Dr 751.50 Dr	Bp/5		9,769.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2476 enclosed against bill no:-702 dt:-07. 03.2019</i>	Bank Payment 11,250.00 Dr 1,740.00 Dr 1,740.00 Dr 5,220.00 Dr 200.00 Cr 1,795.50 Dr 1,795.50 Dr	Bp/6		23,341.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris shifting work done vide voucher no-4931 enclosed against bill no:-373 dt:-07. 03.2019</i>	Bank Payment 9,675.00 Dr 194.00 Cr 870.75 Dr 870.75 Dr 0.50 Cr	Bp/7		11,222.00
	Carried Over			18,69,45,657.97	18,67,39,796.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,45,657.97	18,67,39,796.40
15-Mar-19	By K.Krishna Prasad-Commission A/c <i>Online paid to K.Krishna Prasad towards HL incentives for vilanos:-93,94,80D</i>	Bank Payment	Bp/8		6,677.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkat Ramana Reddy towards HL incentives for vilanos:-93,94,80D</i>	Bank Payment	Bp/9		6,498.00
	By K.Prabhakar Reddy-Commission A/c <i>Online paid K.Prabahakar Reddy towards HL Incentives for villa nos:-93,94,80D</i>	Bank Payment	Bp/10		2,706.00
	By Ch.Ramesh-Commission A/c <i>Online paid Ch.RAmesh towards HL Incentives for villa nos:-93,94,80D</i>	Bank Payment	Bp/11		2,166.00
	By Interactive Data Systems Ltd <i>CHq No:-070028 Being chq issued to Interactive Data Systems towards 100% as advance payment for purchase of Miometric Machine against Po No-57240</i>	Bank Payment	Bp/12		15,340.00
	By Security Charges-Exempted <i>Online paid to Amith Pradhan towards Quarterly review of service providers from Oct-18 to Dec-18</i>	Bank Payment	Bp/13		1,500.00
	By House Keeping Charges-URD <i>Online paid to Thorri Manoj Kumar towards House keeping Quarterly review of service providers from Oct-18 dec-18</i>	Bank Payment	Bp/14		1,500.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>Online paid to Summit Sales LLP towards on behalf of Basha & Narsingh Rao painting material purchased from SLLP against Invoice Nos:-3597Dt:12.12.18 Po-54981, 4881 Po-5678 & 4879 Po-56679&4900 Po-56683</i>	Bank Payment 16,218.00 Dr 2,338.00 Dr 2,338.00 Dr 3,926.00 Dr	Bp/15		24,820.00
	By (as per details) M.Praveen Babu-On A/c Narsing Rao Mylaram-On A/c (Paints) <i>Being online payment made to SLLP towards on behalf of M.Praveen Bau &M. Narsing rao material purchased from SLLP against bill no:-4923 Po-56675 & 4922 Po-56720</i>	Bank Payment 4,176.00 Dr 4,166.00 Dr	Bp/16		8,342.00
	By Sai Vishal Enterprises <i>Online paid to Sai Vishal Entp towards purchase of hollow bricks against invoice no:-202 dt:-1.2.19 po no:-50764</i>	Bank Payment	Bp/17		24,300.00
	By Ganesh Tube Traders <i>Online paid to Ganesh tube traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>	Bank Payment	Bp/18		1,301.00
	Carried Over			18,69,45,657.97	18,68,34,946.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,45,657.97	18,68,34,946.40
15-Mar-19	By K.Suneel -Happy Card A/c <i>Being online paid to MPPL towards happy card reload payment for k suneel for purchase of ups Toner Catridge from VMJ products</i>	Bank Payment	Bp/19		1,059.00
	To 88-S.Mallaiah <i>chq no:-504661 being amount received from villa no:-88 Rno:-2763</i>	Bank Reciept	BR/1	30,072.00	
	By (as per details) A.Ramulu-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2490 enclosed against bill no:-56 dt:-25.03.2019</i>	Bank Payment 1,050.00 Dr 11.00 Cr 94.50 Dr 94.50 Dr	Bp/20		1,228.00
16-Mar-19	By Purnima Mosaic Tiles <i>Chq No:-070027 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for supply of parking tiles against po no:-57208</i>	Bank Payment	Bp/1		20,320.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2488 enclosed against invoice no:-717 dt:-16.3.19</i>	Bank Payment 12,600.00 Dr 1,936.00 Dr 1,936.00 Dr 5,808.00 Dr 223.00 Cr 2,005.20 Dr 2,005.20 Dr 0.40 Cr	Bp/2		26,067.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2487 enclosed</i>	Bank Payment 4,500.00 Dr 1,690.00 Dr 1,690.00 Dr 5,070.00 Dr 130.00 Cr	Bp/3		12,820.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2489 enclosed</i>	Bank Payment 9,300.00 Dr 93.00 Cr	Bp/4		9,207.00
	Carried Over			18,69,75,729.97	18,69,05,647.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,75,729.97	18,69,05,647.40
16-Mar-19	By (as per details)	Bank Payment	Bp/5		21,106.00
	Labour Charges-18%	3,608.00 Dr			
	Allowance For Const Equip-18%	3,608.00 Dr			
	Allowance For Consumables-18%	10,824.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2483 enclosed against invoice no:-99 dt:-15.3.19</i>				
	By (as per details)	Bank Payment	Bp/6		13,536.00
	Labour Charges-18%	2,314.00 Dr			
	Allowance For Const Equip-18%	2,314.00 Dr			
	Allowance For Consumables-18%	6,942.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.30 Dr			
	SGST	1,041.30 Dr			
	Rounded Off	0.60 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2484 enclosed against invoice no:-620 dt:-16.3.19</i>				
	By (as per details)	Bank Payment	Bp/7		59,400.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2491 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		16,830.00
	B.Jogaiah On A/c (URD)	17,000.00 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	<i>Being online payment made to B.Jogaiah towards Carpentry work done vide voucher no-2492 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		1,08,900.00
	Mahaveer Gurjar on A/c	1,10,000.00 Dr			
	TDS PAYABLE-2018-19	1,100.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2493 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		4,950.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2494 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		9,900.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting & polishing work done vide voucher no-2495 enclosed</i>				
	Carried Over			18,69,75,729.97	18,71,40,269.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,75,729.97	18,71,40,269.40
16-Mar-19	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2496 enclosed</i>	Bank Payment 29,000.00 Dr 290.00 Cr	Bp/12		28,710.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2497 enclosed</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/13		5,940.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2498 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/14		29,700.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2499 enclosed</i>	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/15		11,880.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2485 enclosed</i>	Bank Payment 5,100.00 Dr 51.00 Cr 459.00 Dr 459.00 Dr	Bp/16		5,967.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2486 enclosed against invoice no:-226 dt:-15.3.19</i>	Bank Payment 4,500.00 Dr 45.00 Cr 405.00 Dr 405.00 Dr	Bp/17		5,265.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2487 enclosed</i>	Bank Payment 4,500.00 Dr 45.00 Cr	Bp/18		4,455.00
	Carried Over			18,69,75,729.97	18,72,32,186.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,75,729.97	18,72,32,186.40
16-Mar-19	By (as per details)	Bank Payment	Bp/19		4,350.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4964 enclosed against invoice no:-383 dt:-16.3.19				
	By (as per details)	Bank Payment	Bp/20		2,769.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,826.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4965 enclosed				
	By (as per details)	Bank Payment	Bp/21		7,722.00
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2469 enclosed against bill no:-96 dt:-07.03.19				
	By (as per details)	Bank Payment	Bp/22		3,366.00
	Labour Charges URD	680.00 Dr			
	Allowance for Const Equip -URD	680.00 Dr			
	Allowance for Consumables -URD	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	Online paid to Jogaiah towards carpentry Work done vide voucher no:-2460 enclosed				
	By (as per details)	Bank Payment	Bp/23		11,290.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,750.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	868.50 Dr			
	SGST	868.50 Dr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2474 enclosed against bill no:-222 dt:-07.03.2019				

Carried Over

18,69,75,729.97 18,72,61,683.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,75,729.97	18,72,61,683.40
16-Mar-19	By (as per details)	Bank Payment	Bp/24		6,318.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,000.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2472 enclosed against bill no:-278 dt:-07.03.2019				
	By (as per details)	Bank Payment	Bp/25		4,90,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
	To Modi & Modi Constructions	Bank Reciept	BR/1	10,00,000.00	
	Chq No:- Being chq received from Modi & Modi Constructions				
18-Mar-19	By Summit Sales LLP	Bank Payment	Bp/1		1,50,000.00
	Chq No:-070020 Being chq issued to Summit Sales LLP towards advance payment against bills				
	By Allowance for Statutory Compliance	Bank Payment	Bp/2		8,580.00
	online paid towards L.Raju Contractor PF for the month of Feb-19				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	8,16,000.00	
	chq no:-039217 being amount received from villa no:-116 R-2764				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		7,077.00
	Chq No:-070029 Being cheque issued to TSSPDCL. Towards street lights and labour quatur and boremotor bill for the month of Feb-19				
19-Mar-19	By 116-A.V.S.N.Murthy	Bank Payment	Bp/1		8,16,000.00
	CHq No:-039217 Beign chq returned due to instrument a/c no mismatch				
20-Mar-19	To 90 - Valluri Grace Yesudass	Bank Reciept	BR/1	6,35,500.00	
	Chq no:-284265 being amount received from villa no:-90 R no:-2765				
	By Summit Sales LLP	Bank Payment	Bp/1		6,00,000.00
	CHq No:-70030 Being chq issued to SLLP towards advance payment against bills				
21-Mar-19	By DILPREET TUBES PVT.LTD	Bank Payment	Bp/1		5,02,834.00
	Chq No:-260411 Being chq issued to Yes Bank Ltd RTGS/Neft To Dilpreet Tubes Pvt Ltd towards advance payemnt for purchase of Steel				
	Carried Over			18,94,27,229.97	18,98,42,492.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,27,229.97	18,98,42,492.40
21-Mar-19	By (as per details)	Bank Payment	Bp/2		7,566.00
	Ithagoni Sandeesh Goud-Salary A/c	7,167.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Chq no:-260418 being chque issued to I. Sandeesh Goud towards salary & Mobile Allowances for the month Feb-2019				
	By (as per details)	Bank Payment	Bp/3		13,156.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,229.00 Dr			
	Allowance For Const Equip-18%	1,229.00 Dr			
	Allowance For Consumables-18%	3,687.00 Dr			
	TDS PAYABLE-2018-19	113.00 Cr			
	CGST	1,012.05 Dr			
	SGST	1,012.05 Dr			
	Rounded Off	0.10 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2503 enclosed against bill no:-228 dt:-21.03.2019				
	By (as per details)	Bank Payment	Bp/4		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2504 enclosed				
	By (as per details)	Bank Payment	Bp/5		11,781.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,360.00 Dr			
	Allowance for Const Equip -URD	1,360.00 Dr			
	Allowance for Consumables -URD	4,080.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2506 enclosed				
	By (as per details)	Bank Payment	Bp/6		6,493.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2507 enclosed against bill no:-100 dt:-21.03.2019				
	By (as per details)	Bank Payment	Bp/7		5,139.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,244.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4972 enclosed				
	Carried Over			18,94,27,229.97	18,98,96,725.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,27,229.97	18,98,96,725.40
21-Mar-19	By (as per details)	Bank Payment	Bp/8		12,211.00
	G.Snehalatha- Allowance for Construction Equip-18%	10,527.00 Dr			
	TDS PAYABLE-2018-19	211.00 Cr			
	CGST	947.43 Dr			
	SGST	947.43 Dr			
	Rounded Off	0.14 Dr			
	Being online payment made to G.snehalatha Towards provide tractor and blade tractor for material shifting and totlot levelling work done vide voucher no-4971 enclosed No: -392 dt:-21.03.2019				
	By (as per details)	Bank Payment	Bp/9		9,900.00
	A.Ramulu-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Being online payment made to A.ramulu towards carpentry work done vide voucher no-2508 enclosed				
	By (as per details)	Bank Payment	Bp/10		11,880.00
	K.Satish Kumar-On A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2509 enclosed				
	By (as per details)	Bank Payment	Bp/11		15,840.00
	Mahaveer Gurjar on A/c	16,000.00 Dr			
	TDS PAYABLE-2018-19	160.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2510 enclosed				
	By (as per details)	Bank Payment	Bp/12		29,700.00
	M.Praveen Babu-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	Being online payment made to M.Praveen Babu towards polishing and painting work done vide voucher no-2511 enclosed				
	By (as per details)	Bank Payment	Bp/13		26,007.00
	Santhosini Jena On A/c	26,270.00 Dr			
	TDS PAYABLE-2018-19	263.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2512 enclosed				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	Being online payment made to Mahesh Towards painting work done vide voucher no -2513 enclosed				
	By (as per details)	Bank Payment	Bp/15		50,490.00
	T.Kurmanna-On A/c	51,000.00 Dr			
	TDS PAYABLE-2018-19	510.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2514 enclosed				
	Carried Over			18,94,27,229.97	19,00,72,553.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,27,229.97	19,00,72,553.40
21-Mar-19	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2018-19 <i>Being online payment made to V.Mallaiah Towards road work done vide voucher no -2515 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/16		29,700.00
	By (as per details) A Ramulu Work Orders on Account TDS PAYABLE-2018-19 <i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2516 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/17		39,600.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-260413 being chque issued to SSLLP on behalf of A Basha painting material purchased from SSLLP against invoice no:-4878,4899,4760 po no:-56680, 56940,56554</i>	Bank Payment 1,838.00 Dr 8,942.00 Dr 2,338.00 Dr	Bp/18		13,118.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) <i>Chq no:-260415 being chque issued to SSLLP on behalf of narsing rao mylaram painting material purchased from SSLLP against invoice no:-4902,4898,4880 po no: -56560,56721,56140</i>	Bank Payment 2,338.00 Dr 5,097.00 Dr 2,326.00 Dr	Bp/19		9,761.00
	By K.Satish Kumar-On A/c <i>Chq no:-260416 being chque issued to SSLLP on behalf of k satish kumar painting material purchased from SSLLP against invoice no:-4863 po no:-55862</i>	Bank Payment	Bp/20		2,069.00
	By M.Praveen Babu-On A/c <i>Chq no:-260417 being chque issued to SSLLP on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-4901 po no:-56676</i>	Bank Payment	Bp/21		2,338.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19</i>	Purchase 1,964.60 Dr 1,964.60 Dr 5,893.80 Dr 99.00 Cr 884.06 Dr 884.06 Dr 0.12 Cr	1925		11,492.00
	Carried Over			18,94,27,229.97	19,01,80,631.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,27,229.97	19,01,80,631.40
21-Mar-19	By (as per details)	Purchase	1926		21,817.00
	Labour Charges-18%	3,729.60 Dr			
	Allowance For Const Equip-18%	3,729.60 Dr			
	Allowance For Consumables-18%	11,188.80 Dr			
	TDS PAYABLE-2018-19	187.00 Cr			
	CGST	1,678.31 Dr			
	SGST	1,678.31 Dr			
	Rounded Off	0.62 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt: -21.03.2019</i>				
22-Mar-19	By Sri Bhavani Digital	Bank Payment	Bp/1		564.00
	<i>Chq no:-260419 being chque issued to Sri Bhavani Digital towards advertising charges against invocie no:-141 dt:-15.3.19</i>				
23-Mar-19	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/1		2,544.00
	<i>Being online paid MHPL towards happy card reload for ch ramesh</i>				
	By Shiva Shankar -Happay CArD A/c	Bank Payment	Bp/2		354.00
	<i>Being online paid to MPPL towards happy card reload payment for shiva shankar</i>				
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/3		1,350.00
	<i>being online payment to G. Srinivas kumar towards vehicle maintenance expenses of G. Srinivas kumar as per bill no : 34730 dt: 10.03.19</i>				
	By Labour Welfare Exp-Exempted	Bank Payment	Bp/4		5,133.00
	<i>Being Online paid to Marupally Lavanya towards Creche teacher Salary for the month of Feb-19</i>				
	By (as per details)	Bank Payment	Bp/5		9,832.00
	Summit Sales LLp - Logistics	9,531.00 Dr			
	Summit Sales LLp - Logistics	301.00 Dr			
	<i>Being online paid to Summit sales llp towards service charges for the month of Jan-2019 invoice no:-388 dt:-21.3.19</i>				
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/6		3,003.00
	<i>Being online paid to MPPL towards happy card reload payment made for m mahesh kumar</i>				
	By S.A.Sports	Bank Payment	Bp/7		7,670.00
	<i>Online padi to S.A Sports towards purchase of Dumbell stand against bill no:-1478 dt:-19.02.2019 Po-56669</i>				
	Carried Over			18,94,27,229.97	19,02,32,898.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,94,27,229.97	19,02,32,898.40
23-Mar-19	By (as per details)	Bank Payment	Bp/8		32,935.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	282.00 Cr			
	CGST	2,533.50 Dr			
	SGST	2,533.50 Dr			
	Online paid to G.Mannem towards earth work done vide voucher no:-2505 enclosed against biil no:-733 dt:-21.03.2019				
	By (as per details)	Bank Payment	Bp/9		4,90,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Online paid to Home line infra towards mobilization advance				
	To Modi & Modi Constructions	Bank Reciept	BR/1	18,00,000.00	
	Chq no:-127930 Being chq received from MNM towards loan				
25-Mar-19	By Summit Sales LLP	Bank Payment	Bp/1		1,20,000.00
	Chq No:-070021 Being chq issued to Summit Sales LLP towards advance payment against bills				
27-Mar-19	To 80B-S.Rama Krishna	Bank Reciept	BR/1	25,430.00	
29-Mar-19	To 102-E.Venkata Ramana	Bank Reciept	BR/1	5,44,000.00	
	Chq no:-771771being chque received from villa no:-102 R no:-2767				
	To 162-Bhola Prasad	Bank Reciept	BR/2	5,27,000.00	
	Chq no:- 771770 being chque received from villa no:-162 R no:-2769				
	To 134-Pankaj Kumar S/o. Sitaram Prasad	Bank Reciept	BR/3	3,91,000.00	
	Chq no:-771769 being chque received from villa no:-134 R no:-2768				
	By Vivid World	Bank Payment	Bp/1		271.00
	Online paid to Vivid World towards purcchase of toner catridge against bill no:-1090 dt:-11.03.2019				
	By (as per details)	Bank Payment	Bp/2		9,558.00
	Home Line Infra Construction A/c	6,797.00 Dr			
	Home Line Infra Construction A/c	2,761.00 Dr			
	CHq No:-260421 Being chq issued to SLLP towards purchae of spacers,on behalf of Homeline Infra against bill no:-2800 Dt:-05.10.2018 Po No:-44559 & 3708 Dt:-19.12.2018 Po-53461				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/3		4,196.00
	Chq No:-260424 Being chq issued to NEOA towards Diesel Expences reiumbursement charges				
	Carried Over			19,27,14,659.97	19,08,89,858.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,14,659.97	19,08,89,858.40
30-Mar-19	By Summit Sales LLP <i>Chq No:-070022 Being chq issued to Summit Sales LLP towards advance payment against bills</i>	Bank Payment	Bp/1		1,00,000.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to K.Kumar Towards electrical work done vide voucher no-2525 enclosed</i>	Bank Payment 90,000.00 Dr 900.00 Cr	Bp/2		89,100.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2526 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/3		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2527 enclosed</i>	Bank Payment 42,000.00 Dr 420.00 Cr	Bp/4		41,580.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2528 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/5		19,800.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Prasad Towards civil work done vide voucher no -2529 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/6		14,850.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2530 enclosed</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/7		59,400.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2531 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/8		14,850.00
	Carried Over			19,27,14,659.97	19,13,28,438.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,14,659.97	19,13,28,438.40
30-Mar-19	By (as per details)	Bank Payment	Bp/9		35,439.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	3,358.00 Dr			
	Allowance For Const Equip-18%	3,358.00 Dr			
	Allowance For Consumables-18%	10,074.00 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	CGST	2,726.10 Dr			
	SGST	2,726.10 Dr			
	Rounded Off	0.20 Cr			
	Being online payment made to G.Mannem Towards eaarth work done vide voucher no -2523 enclosed against bill no:-738 dt:-30. 03.2019				
	By (as per details)	Bank Payment	Bp/10		14,899.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,990.00 Dr			
	Allowance for Const Equip -URD	1,990.00 Dr			
	Allowance for Consumables -URD	5,970.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2522 enclosed				
	By (as per details)	Bank Payment	Bp/11		8,658.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,625.00 Dr			
	Labour Charges-18%	555.00 Dr			
	Allowance For Const Equip-18%	555.00 Dr			
	Allowance For Consumables-18%	1,665.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2532 enclosed against bill no:-102 dt:-28. 03.2019				
	By (as per details)	Bank Payment	Bp/12		12,109.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,220.00 Dr			
	Allowance For Const Equip-18%	1,220.00 Dr			
	Allowance For Consumables-18%	3,660.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	931.50 Dr			
	SGST	931.50 Dr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2519 enclosed against bill no:-235 dt:-27. 03.2019				
	Carried Over			19,27,14,659.97	19,13,99,543.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,14,659.97	19,13,99,543.40
30-Mar-19	By (as per details)	Bank Payment	Bp/13		2,223.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	Labour Charges-18%	190.00 Dr			
	Allowance For Const Equip-18%	190.00 Dr			
	Allowance For Consumables-18%	570.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2533 enclosed Bill no:-295 dt:-27.03.2019</i>				
	By (as per details)	Bank Payment	Bp/14		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2524 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		21,082.00
	Labour Charges-18%	3,604.00 Dr			
	Allowance For Const Equip-18%	3,604.00 Dr			
	Allowance For Consumables-18%	10,812.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,621.80 Dr			
	SGST	1,621.80 Dr			
	Rounded Off	0.60 Cr			
	<i>Being online payment made to santhoshini Jena Towards civil work done vide voucher no-2518 enclosed bill no:-162 dt:-28.03.2019</i>				
	By (as per details)	Bank Payment	Bp/16		841.00
	Labour Charges URD	170.00 Dr			
	Allowance for Const Equip -URD	170.00 Dr			
	Allowance for Consumables -URD	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	<i>Being online payment made to Shaik Moiz Towards plumbing work done vide voucher no-2521 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		3,461.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,532.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	<i>Being online payment made to Yageti eshwar rao Towards chipping work done for staircase laying&ms gate fixing purpose vide voucher no-4991 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		4,262.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,675.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting work done vide voucher no-4992 enclosed against bill no:-398 dt:-30.03.2019</i>				
	Carried Over			19,27,14,659.97	19,14,41,510.40

continued ...

Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,14,659.97	19,14,41,510.40
30-Mar-19	By Shiva Shankar -Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for Shiva Shankar</i>	Bank Payment	Bp/19		300.00
	By K.Satish Kumar-On A/c <i>CHq No:-260420 Beign chq issued to SLLP towards on behalf of K.Satish kumar painting material purchased from SLLP against inv no:-4970 dt:-7.03.19 Po-57029</i>	Bank Payment	Bp/20		5,404.00
	By KGM AND CO <i>Online paid to KGM & CO towards GST consultancy charges for the period April-18 to june-18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>	Bank Payment	Bp/21		71,550.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22		7,820.00
	By Sai Lakshmi Enterprises <i>Onlien padi to Sai Lakshmi Entp towards supply of Stone dust against Inv no:-419 dt:-07.03.2019</i>	Bank Payment	Bp/23		13,800.00
	To 116-A.V.S.N.Murthy <i>Chq no:-039392 being amount received from villa no:-116 R no:-2764</i>	Bank Reciept	BR/1	8,16,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 <i>Onlien paid to Homeline Infra towards Mobilization advance</i>	Bank Payment 8,00,000.00 Dr 16,000.00 Cr	Bp/24		7,84,000.00
	By Summit Sales LLP <i>CHq No:-260422 Being chq issued to SLLP towards advance payment against bills</i>	Bank Payment	Bp/25		5,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chqno:-752099 being chque received from villa no:-101 R no:-2773</i>	Bank Reciept	BR/2	2,28,000.00	
	To 93-Ravi Potti <i>Chq no:-664286 being chque received from villa no:-93 R no:-2774</i>	Bank Reciept	BR/3	11,641.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-260425 Being Chq issued to MHPI towards PT for the FY 2017-18& 18-19</i>	Bank Payment	Bp/26		5,525.00
	By Gautham Enterprises <i>Chq no:-260426 being chque issued to Gautham Enterprises towards purchase of coffee powder for the month of Mar-2019</i>	Bank Payment	Bp/27		708.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq no:-260429 being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19</i>	Bank Payment	Bp/28		54,000.00
	Carried Over			19,37,70,300.97	19,28,84,617.40

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Nilgiri Estates (18-19)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,70,300.97	19,28,84,617.40
30-Mar-19	By (as per details)	Purchase	2017		9,169.00
	Labour Charges-18%	1,567.60 Dr			
	Allowance For Const Equip-18%	1,567.60 Dr			
	Allowance For Consumables-18%	4,702.80 Dr			
	CGST	705.41 Dr			
	SGST	705.41 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	Rounded Off	0.82 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2520 enclosed against bill no:-655 dt:-30. 03.2019				
31-Mar-19	To 166-Santosh Tiwari	Bank Reciept	BR/1	7,99,000.00	
	Being chq received from Villa no:-166 R -2775				
	To 161-A.Umamaheshwara Rao	Bank Reciept	BR/2	5,01,500.00	
	CHq No:-771785 Being chq received from villa no:-161 R-2771				
	To 144-Vidya Sagar Guggila	Bank Reciept	BR/3	3,57,000.00	
	CHq No:-771786 Being chq received from Villa no:-144 R-2770				
	By Venkateswara Power Tech	Bank Payment	Bp/1		1,93,154.00
	Chq No:-260438 Being chq issued to Venkateswara Power Tech Towards LT&HT Works done against bill no:-12 dt:-20.03. 2019				
	By Shreyas Services	Bank Payment	Bp/2		18,110.00
	CHq No:-260439 Beign chq issued to Shreya Services towards House keeping charges for the month of Mar-19 against bill no:-35 D:-31.03.2019				
	By United Security Services	Bank Payment	Bp/3		25,301.00
	ChQ No:-260440 Being chq issued to United Security Services towards security charges for the month of Mar-19 against bill no:-222 /19 dt:-31.03.2019				
	By (as per details)	Bank Payment	Bp/4		3,070.00
	A.Ramulu-Allow For Const Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-260454 Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2517 enclosed against bill no:-55 dt:-22.03.2019				
				19,54,27,800.97	19,31,33,421.40
By	Closing Balance				22,94,379.57
				19,54,27,800.97	19,54,27,800.97

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Income Tax Excess Paid Receivable Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/1	62,920.00	62,920.00
1-Apr-18	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap SDNMKJ REALTY PVT LTD JMK GEC REALTORS PVT LTD. Ashish P Modi Income Tax -2018-19(AY) <i>Being income tax for fy 17-18 transferred to partner capital account</i>	Journal Voucher	JV/2	11,89,550.00 32,590.00 5,70,332.00 4,07,380.00 4,07,380.00 6,51,808.25	32,59,040.25
1-Apr-18	Income Tax -2018-19(AY) TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/3	1,24,274.25	1,24,274.25
6-Apr-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of march 2018</i>	Journal Voucher	JV/1	1,196.00	1,196.00
6-Apr-18	Consultancy Charges - URD TDS PAYABLE-2018-19 Ardes <i>Being amount debited towards Illrd& Last installment payment for consultancy charges for propped clubhouse interiors at nilgiri estates</i>	Journal Voucher	JV/2	1,00,000.00	10,000.00 90,000.00
6-Apr-18	15-Omkar Mudigonda 15-Omkar Mudigonda 15-Omkar Mudigonda Nilgiri Estate Owners Association <i>towards maintainance & Corpus fund amount receied on behalf of NHOA Maintainance From Apr-18 to Dec -18 per month Rs.2250/-</i>	Journal Voucher	JV/3	30,000.00 20,250.00 50.00	50,300.00
7-Apr-18	Petrol/Diesel/Oil Srinivasa Service Station <i>towards diesel generater reload payment</i>	Journal	JV /1	7,500.00	7,500.00
7-Apr-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,950.00	1,950.00
7-Apr-18	Repairs&Maintanance-Comp-Exempted Repairs &Maintanance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards purchase of adapter nd printer repairing charge</i>	Journal Voucher	JV/2	767.00 1,500.00	2,267.00
7-Apr-18	Salaries M.Madhusudan-Salary A/c <i>towards total fine of Rs. 4591/- . as per instructions 50 % fine waived .</i>	Journal Voucher	JV/3	2,295.00	2,295.00
	Carried Over			15,20,452.25	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,20,452.25	
7-Apr-18	Salaries B.Mallikarjun-Salaries A/c <i>towards total fine of Rs. 13081/- as per instructions</i> <i>50% fine waived .</i>	Journal Voucher	JV/4	6,540.00	6,540.00
10-Apr-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Apr-18</i>	Journal Voucher	JV/1	2,068.00	2,068.00
13-Apr-18	25-J.Rajendra Prasad Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 25</i>	Journal	JV /1	1,44,000.00	1,44,000.00
13-Apr-18	20-Pradeepthi Bhimavarapu Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 20</i>	Journal	JV /2	2,16,000.00	2,16,000.00
14-Apr-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>Being amount credited to Srinivas towards transportation charges</i>	Journal	JV /1	800.00	800.00
14-Apr-18	20-Pradeepthi Bhimavarapu 25-J.Rajendra Prasad K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to k.prabhakar Reddy towards registration misc,doc and E C exp for villa no :-20 & 25</i>	Journal Voucher	JV/1	5,300.00 5,300.00	10,600.00
16-Apr-18	30-Raja Suman Kumar Thogaru Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	39,375.00	39,375.00
16-Apr-18	33-Raja Vijay Kumar Thogaru Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	39,375.00	39,375.00
19-Apr-18	Repairs &Maintanance-Exempted Misc Expenses - Exempted Electrical Material-Exempted Misc Expenses - Exempted News Paper & Periodicals-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Consumables-Exempted Printing & Stationary -Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted Misc Expenses - Exempted Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards misc expenses and repair & maintainance</i>	Journal Voucher	JV/1	30.00 60.00 1,240.00 300.00 520.00 400.00 600.00 425.00 2,000.00 375.00 270.00 1,273.00 430.00 2,361.00 300.00	10,584.00
	Carried Over			19,73,940.25	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,73,940.25	
20-Apr-18	56- Mr.T.Sridhar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	38,125.00
20-Apr-18	56- Mr.T.Sridhar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
21-Apr-18	27-Swati Dinesh Jaiswal Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.27</i>	Journal	JV /1	1,83,000.00	1,83,000.00
21-Apr-18	67-M.Shobha Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.67</i>	Journal	JV /2	1,44,000.00	1,44,000.00
21-Apr-18	88-S.Mallaiah Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 88 - Construction agreement</i>	Journal	JV /3	18,250.00	18,250.00
21-Apr-18	88-S.Mallaiah Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.88 - Sale deed</i>	Journal	JV /4	1,09,500.00	1,09,500.00
21-Apr-18	90 - Valluri Grace Yesudass Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.90-Construction agreement</i>	Journal	JV /5	17,250.00	17,250.00
21-Apr-18	90 - Valluri Grace Yesudass Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 90- Sale deed</i>	Journal	JV /6	1,03,500.00	1,03,500.00
21-Apr-18	44-M.Chandrika/M.Suresh Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	38,125.00
28-Apr-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of Keyboard for acer laptop against bill no:-430 Dt:-25.04.18</i>	Journal Voucher	JV/1	1,500.00	1,500.00
28-Apr-18	65-Pendem.Rakesh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
28-Apr-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/3	1,950.00	1,950.00
28-Apr-18	Misc Expenses - Exempted Selva Kumar-Happy Card A/c <i>Being amount credited to J.Selva kumar towards misc expenses material</i>	Journal Voucher	JV/4	21,998.00	21,998.00
	Carried Over			26,51,918.25	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,51,918.25	
28-Apr-18	Telephone Expences-Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to shiva shenkar towards tata docomo bill</i>	Journal Voucher	JV/5	449.00	449.00
28-Apr-18	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch.venkatramana Reddy towards purchase of stamp papers 30*130</i>	Journal Voucher	JV/6	3,900.00	3,900.00
30-Apr-18	Salaries M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff salaries for the month of Apr -18</i>	Journal Voucher	JV/1	2,39,466.00	32,410.00 25,717.00 21,293.00 19,832.00 20,426.00 17,583.00 17,113.00 16,970.00 13,617.00 13,199.00 12,151.00 13,131.00 6,312.00 9,712.00
30-Apr-18	Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Staff ESI <i>towards staff ESI for the month of Apr-2018</i>	Journal Voucher	JV/2	373.00 347.00 357.00 308.00 299.00 297.00 238.00 231.00 213.00 230.00 110.00 170.00	3,173.00
	Carried Over			28,96,106.25	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,96,106.25	
30-Apr-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,022.00	
	E.Prasad Salary-A/c			875.00	
	M.Mahesh Kumar Salary A/c			980.00	
	G Vineela Salary A/c			844.00	
	K.Sravan Kumar-Salary A/c			821.00	
	R.Akhilesh-Salary A/c			815.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			634.00	
	Reshma P Bodke-Salary A/c			583.00	
	P.Raghu-Salary A/c			630.00	
	M.Mounika-Salary A/c			303.00	
	Bore.Shivanand-Salary A/c			466.00	
	Staff Provident Fund				11,417.00
	<i>towards staff PF for the month of Apr-2018</i>				
30-Apr-18	GST Payable	Journal Voucher	JV/4	10,83,680.30	
	CGST				5,41,840.15
	SGST				5,41,840.15
	<i>Beign amount set for the month of Apr-19</i>				
2-May-18	55-Pindi Ram Narayana	Journal Voucher	JV/1	39,050.00	
	Nilgiri Estate Owners Association				39,050.00
	<i>towards corpusfund maintainance received by ne instead of NEOA</i>				
3-May-18	Printing & Stationary -Exempted	Journal	JV /1	969.00	
	Seven Hills Enterprises				969.00
	<i>towards xerox bill for the month of Apr 2018</i>				
4-May-18	Legal Expences-Exempted	Journal Voucher	JV/1	900.00	
	Misc Expenses - Exempted			100.00	
	K.Prabhakar Reddy-Happy Card A/c				1,000.00
	<i>towards happay card reload paymen to K.Prabhakar towards EC Expences for Project(towards ATM withdrawl charges)</i>				
4-May-18	27-Swati Dinesh Jaiswal	Journal Voucher	JV/2	5,300.00	
	67-M.Shobha			5,300.00	
	88-S.Mallaiah			5,300.00	
	90 - Valluri Grace Yesudass			5,300.00	
	90 - Valluri Grace Yesudass			2,500.00	
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi			2,500.00	
	K.Prabhakar Reddy-Happy Card A/c				26,200.00
	<i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88,90&87</i>				
4-May-18	Home Line Infra Construction A/c	Journal Voucher	JV/3	2,400.00	
	TDS PAYABLE-2018-19				48.00
	Misc Income				2,352.00
	<i>towards room rent from 12.04.18 to 18.04.18</i>				
5-May-18	Misc Expenses - Exempted	Journal Voucher	JV/1	700.00	
	E.Prasad-Happy Card A/c				700.00
	<i>Being amount credited to E.Prasad towards Exhibition allowance for food on 27.04.2018,28.04.2018 and 29.04.2018</i>				
	Carried Over			40,30,661.55	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,30,661.55	
5-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards DTDC Courier villa no :-118</i>	Journal Voucher	JV/2	80.00	80.00
10-May-18	Printing & Stationary -Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards cloth print & ammonia prints purpose & oc phese 3</i>	Journal Voucher	JV/1	3,660.00	3,660.00
10-May-18	Commission-URD TDS PAYABLE-2018-19 Chagal Rajkumar-Saved Discount <i>towards Saved discount incentives from Jan to MAR -18</i>	Journal Voucher	JV/2	62,500.00	3,125.00 59,375.00
10-May-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards inceives advance payment for the month of May-18</i>	Journal Voucher	JV/3	1,500.00	1,500.00
10-May-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>Towards TDS on Commission A/c</i>	Journal Voucher	JV/4	75.00	75.00
11-May-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,950.00	1,950.00
11-May-18	28-Sreenivas Meenakshi Sundaram Tejal Soham Modi -Statutory Payments <i>towards Registration Expences for Villa No:-28</i>	Journal Voucher	JV/2	1,89,000.00	1,89,000.00
11-May-18	Bank Charges Tejal Soham Modi -Statutory Payments <i>towards Service Charges for Online Reg Expences payment made by Tejal Modi on behalf of NE</i>	Journal Voucher	JV/3	11.80	11.80
11-May-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of May-18</i>	Journal Voucher	JV/4	2,037.00	2,037.00
15-May-18	53-Mandala Venugopal Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
15-May-18	DISCOUNT 53-Mandala Venugopal Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
16-May-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar towards purchase of wifi adapter</i>	Journal Voucher	JV/1	500.00	500.00
18-May-18	38-V.Srinivasa Rao Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 38</i>	Journal	JV /1	1,92,000.00	1,92,000.00
	Carried Over			45,34,365.35	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,34,365.35	
19-May-18	39-Dornala Venkata Sridhar Murthy Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 39</i>	Journal	JV /1	1,92,000.00	1,92,000.00
19-May-18	Mobile Allowances-Exempted Conveyance Allowances	Journal Voucher	JV/1	5,586.00	
	M.Madhusudan-Salary A/c			1,163.00	399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	E.Prasad Salary-A/c				399.00
	M.Mahesh Kumar Salary A/c				737.00
	G Vineela Salary A/c				399.00
	K.Sravan Kumar-Salary A/c				399.00
	R.Akhilesh-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				399.00
	P.Raghu-Salary A/c				1,224.00
	M.Mounika-Salary A/c				399.00
	Bore.Shivanand-Salary A/c <i>towards mobile allowance for the month of Apr -2018</i>				399.00
23-May-18	Vat Dispute Tax	Journal Voucher	JV/1	67,642.00	
	Vat Dispute Tax			1,000.00	
	ESI PAYABLE			12,646.00	
	Statutory Payments-Modi Housing Pvt Ltd				1,07,035.00
	Allowance for Statutory Compliance <i>towards statutory payements made by MHPL insted of NE</i>			25,747.00	
23-May-18	Home Line Infra Construction A/c	Journal Voucher	JV/2	9,722.00	
	Home Line Infra Construction A/c			9,361.00	
	Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor (V.Guruvaiah-PF Rs.9722/- P. Mysaiah-9361/-) for the month of Apr-18</i>				19,083.00
23-May-18	Srinivasa Hardware & Plywood	Journal Voucher	JV/3	25,323.00	
	D.Yaganandam-On Account <i>towards amount ransfered</i>				25,323.00
23-May-18	38-V.Srinivasa Rao	Journal Voucher	JV/4	5,300.00	
	28-Sreenivas Meenakshi Sundaram			5,300.00	
	39-Dornala Venkata Sridhar Murthy			5,300.00	
	K.Prabhakar Reddy-Happy Card A/c <i>towards doc,EC Expences payment made through happay card</i>				15,900.00
23-May-18	Misc Expenses - Exempted	Journal Voucher	JV/5	40.00	
	K.Prabhakar Reddy-Happy Card A/c <i>towards Happay card atm usage charges</i>				40.00
23-May-18	30-Raja Suman Kumar Thogaru	Journal Voucher	JV/6	390.00	
	Legal Expences-Exempted <i>towards stampduty charges</i>				390.00
23-May-18	33-Raja Vijay Kumar Thogaru	Journal Voucher	JV/7	390.00	
	Legal Expences-Exempted <i>towards stampduty charges</i>				390.00
	Carried Over			48,40,758.35	

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Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,40,758.35	
23-May-18	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>Towards staff ESI payment for the month of Apr-18</i>	Journal Voucher	JV/8	11,792.00	11,792.00
25-May-18	28-Sreenivas Meenakshi Sundaram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
25-May-18	28-Sreenivas Meenakshi Sundaram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	39,375.00	39,375.00
25-May-18	28-Sreenivas Meenakshi Sundaram Interest From Customers <i>towards interest payment for villa no:-28</i>	Journal Voucher	JV/3	75,000.00	75,000.00
25-May-18	Misc Expenses - Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards Hmda Sy no 100/2 File searching</i>	Journal Voucher	JV/4	1,000.00	1,000.00
25-May-18	30-Raja Suman Kumar Thogaru Nilgiri Estate Owners Association <i>towards credit balance amount transfered to NEOA on behalf of Corpus fund</i>	Journal Voucher	JV/5	25,426.00	25,426.00
25-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount Credited to CH.Ramesh towards register post</i>	Journal Voucher	JV/6	25.00	25.00
25-May-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being online transfer to Ch.Ramesh towards DTDC courier</i>	Journal Voucher	JV/7	120.00	120.00
25-May-18	DISCOUNT 67-M.Shobha <i>towards ontime payment discount</i>	Journal Voucher	JV/8	50,000.00	50,000.00
25-May-18	67-M.Shobha Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
25-May-18	67-M.Shobha Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/10	30,000.00	30,000.00
26-May-18	27-Swati Dinesh Jaiswal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
26-May-18	27-Swati Dinesh Jaiswal Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	38,125.00	38,125.00
	Carried Over			51,12,791.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,12,791.35	
30-May-18	Allowance for Statutory Compliance	Journal Voucher	JV/1	11,792.00	
	Allowance for Statutory Compliance			5,820.00	
	Allowance for Statutory Compliance			6,346.00	
	Allowance for Statutory Compliance			6,840.00	
	Allowance for Statutory Compliance			6,296.00	
	Allowance for Statutory Compliance			9,361.00	
	Allowance for Statutory Compliance			9,722.00	
	Allowance for Statutory Compliance			8,847.00	
	Allowance for Statutory Compliance			55,699.00	
	Statutory Payments-Modi Housing Pvt Ltd towards contractor PF for the month of Apr-& May-18				1,20,723.00
31-May-18	Salaries	Journal Voucher	JV/1	2,76,110.00	
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				26,533.00
	Devi Lavanya-Salary A/c				20,949.00
	E.Prasad Salary-A/c				22,390.00
	M.Mahesh Kumar Salary A/c				22,940.00
	G Vineela Salary A/c				19,434.00
	K.Sravan Kumar-Salary A/c				17,713.00
	R.Akhilesh-Salary A/c				15,892.00
	M.D.Fazal Pasha-Salary A/c				18,227.00
	A Avinash Salary A/c				12,780.00
	G Rajesh Babu Salary A/c				10,266.00
	Reshma P Bodke-Salary A/c				11,313.00
	P.Raghu-Salary A/c				14,545.00
	B Vamshi Krishna Salary A/c				10,954.00
	M.Mounika-Salary A/c				9,724.00
	Bore.Shivanand-Salary A/c				10,040.00
	towards staff salary for the month of may 2018				
31-May-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/2	367.00	
	E.Prasad Salary-A/c			392.00	
	M.Mahesh Kumar Salary A/c			401.00	
	G Vineela Salary A/c			340.00	
	K.Sravan Kumar-Salary A/c			308.00	
	R.Akhilesh-Salary A/c			278.00	
	M.D.Fazal Pasha-Salary A/c			319.00	
	A Avinash Salary A/c			224.00	
	G Rajesh Babu Salary A/c			180.00	
	Reshma P Bodke-Salary A/c			198.00	
	P.Raghu-Salary A/c			255.00	
	B Vamshi Krishna Salary A/c			192.00	
	M.Mounika-Salary A/c			170.00	
	Bore.Shivanand-Salary A/c			176.00	
	Staff ESI				3,800.00
	towards staff ESI for the month of may 2018				
	Carried Over			54,01,060.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,01,060.35	
31-May-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			973.00	
	E.Prasad Salary-A/c			906.00	
	M.Mahesh Kumar Salary A/c			980.00	
	G Vineela Salary A/c			933.00	
	K.Sravan Kumar-Salary A/c			850.00	
	R.Akhilesh-Salary A/c			763.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			613.00	
	G Rajesh Babu Salary A/c			493.00	
	Reshma P Bodke-Salary A/c			543.00	
	P.Raghu-Salary A/c			630.00	
	B Vamshi Krishna Salary A/c			526.00	
	M.Mounika-Salary A/c			467.00	
	Bore.Shivanand-Salary A/c			466.00	
	Staff Provident Fund				12,627.00
	<i>towards staff PF for the month of may 2018</i>				
31-May-18	GST Payable	Journal Voucher	JV/4	10,66,123.78	
	CGST				5,33,061.89
	SGST				5,33,061.89
	<i>Beign amount set for the month of may18</i>				
2-Jun-18	47-Priyanka Kose	Journal Voucher	JV/1	30,000.00	
	47-Priyanka Kose			9,000.00	
	47-Priyanka Kose			50.00	
	Nilgiri Estate Owners Association				39,050.00
	<i>towards corpusfund maintainace customer paid to nllgiri estaes insted of NEOA</i>				
2-Jun-18	78-Vasudha Sirasanagandla	Journal Voucher	JV/2	11,974.00	
	Nilgiri Estate Owners Association				11,974.00
	<i>towards credit balance transfered to NEOA</i>				
4-Jun-18	Transportation Charges Exmpt	Journal Voucher	JV/1	1,550.00	
	Selva Kumar-Happy Card A/c				1,550.00
	<i>Being amount credited to J Selva Kumar towards transportation MS Pipes po no 50607</i>				
4-Jun-18	Legal Expences-Exempted	Journal Voucher	JV/2	1,300.00	
	Ch.Ramesh-Happy Card A/c				1,300.00
	<i>Being amount credited to ch.Ramesh towards purchase of stamp papers</i>				
4-Jun-18	Misc Expenses - Exempted	Journal Voucher	JV/3	50.00	
	Ch.Ramesh-Happy Card A/c				50.00
	<i>Being amount credited to Ch.Ramesh towards Register post no :-02</i>				
4-Jun-18	Commission-URD	Journal Voucher	JV/4	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of June-18</i>				
4-Jun-18	Reshma P Bodke -Commission A/c	Journal Voucher	JV/5	75.00	
	TDS PAYABLE-2018-19				75.00
	<i>towards TDS on commission A/c</i>				
	Carried Over			65,15,189.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,15,189.13	
9-Jun-18	Mobile Allowances-Exempted Conveyance Allowances M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards mobile allowances for the month of may 2018</i>	Journal Voucher	JV/1	6,384.00 3,665.00	399.00 399.00 399.00 399.00 766.00 399.00 399.00 2,799.00 399.00 399.00 399.00 1,297.00 399.00 399.00 399.00
10-Jun-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of June-18</i>	Journal Voucher	JV/1	2,005.00	2,005.00
11-Jun-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards purchase of stationary against invoice no : -375 invoice date :-01.06.2018</i>	Journal Voucher	JV/1	1,484.00	1,484.00
11-Jun-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K Sunil kumar towards purchase of Silicon Computers (pickup roller) against invoice no :-199 invoice date :-20.05.2018</i>	Journal Voucher	JV/2	450.00	450.00
11-Jun-18	50-Boda Sandeep Kumar 76-Vinnakota Sridhar/V.Shanthi 38-V.Srinivasa Rao 28-Sreenivas Meenakshi Sundaram K.Prabhakar Reddy-Happy Card A/c <i>towards DOC EC ,Exp for villa no :-50,76,38,28</i>	Journal Voucher	JV/3	5,300.00 5,300.00 130.00 500.00	11,230.00
11-Jun-18	Equipment- Exempted G.Hari Babu Happay Card A/c <i>Being amount credited to G Hari Babu towards purchase of sports item</i>	Journal Voucher	JV/4	4,999.00	4,999.00
11-Jun-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar towards purchase of peripherals against invoice no :-434 invoice date :-02.06.2018</i>	Journal Voucher	JV/5	1,200.00	1,200.00
13-Jun-18	Salaries M.Madhusudan-Salary A/c <i>towards total fine of Rs. 4591/- as per instructions 75 % fine waived .</i>	Journal Voucher	JV/1	3,443.00	3,443.00
	Carried Over			65,40,454.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,40,454.13	
15-Jun-18	01-Jhansi Rani Valavala Legal Expences-Exempted <i>Being amount debited to Legal Expences</i>	Journal Voucher	JV/1	390.00	390.00
19-Jun-18	KGM AND CO TDS PAYABLE-2018-19 <i>towards TDS deducted on Contractor GST Reg & GST Filling</i>	Journal Voucher	JV/1	10,400.00	10,400.00
19-Jun-18	Consultancy Charges - URD KGM AND CO <i>towards contractors GST Reg & Filling Charges</i>	Journal Voucher	JV/2	52,000.00	52,000.00
19-Jun-18	Srikrishna Prajapthi-On A/c Shaik Mustafa -on A/c Mahaveer Gurjar on A/c Mahaveer Gurjar on A/c G Srinivas On A/c P.Manoj-On A/c V.Mallaiah On Ac (Road Contractor) K.Kumar-On A/c B.Jogaiah On Ac (GST Reg) L Raju On A/c Mohammad Khudoos-On A/c G.Mannem- on Account MD.Mahaboob-On A/c J Muralidhar On A/c S.Mahesh-On A/c JaiSingh-On A/c (Tiles) B.Jogaiah On Ac (GST Reg) K.Kumar-On A/c K.Ravi-On A/c (Scaffolding) KGM AND CO <i>towards GST Filling charges & Reg Charges</i>	Journal Voucher	JV/3	1,250.00 1,250.00 1,250.00 3,000.00 5,250.00 1,250.00 2,250.00 3,000.00 3,000.00 4,500.00 5,250.00 4,500.00 5,250.00 1,500.00 4,500.00 1,250.00 1,250.00 1,250.00 1,250.00	52,000.00
20-Jun-18	Srikrishna Prajapthi-On A/c Consultancy Charges - URD <i>Towards GST Registration charges against bill no: -418 dt:-31.03.2018</i>	Journal Voucher	JV/1	1,250.00	1,250.00
21-Jun-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,650.00	1,650.00
22-Jun-18	77-Dr.Sreedevi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
22-Jun-18	Legal Expences-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel kumar towards bag purchased against invoice no :-SATA-11677 invoice date :-04.06.2018</i>	Journal Voucher	JV/2	425.00	425.00
22-Jun-18	Staff Provident Fund Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards staff ESI & PF for the month of May-18</i>	Journal Voucher	JV/3	23,929.00 14,122.00	38,051.00
	Carried Over			66,32,138.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,32,138.13	
22-Jun-18	Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractors ESI & PF for the month of MAY-18</i>	Journal Voucher	JV/4	64,437.00	64,437.00
30-Jun-18	Salaries M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff salaries for the month of June-18</i>	Journal Voucher	JV/1	2,69,187.00	29,418.00 26,533.00 15,798.00 24,310.00 18,541.00 18,817.00 21,916.00 15,353.00 15,294.00 12,151.00 12,989.00 11,732.00 14,545.00 9,697.00 10,406.00 11,687.00
30-Jun-18	M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Staff Provident Fund <i>towards staff PF for the month of June-18</i>	Journal Voucher	JV/2	1,412.00 1,274.00 758.00 967.00 890.00 903.00 937.00 737.00 634.00 583.00 623.00 563.00 630.00 465.00 499.00 498.00	12,373.00
	Carried Over			69,67,174.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,67,174.13	
30-Jun-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/3	276.00	
	E.Prasad Salary-A/c			425.00	
	M.Mahesh Kumar Salary A/c			324.00	
	G Vineela Salary A/c			329.00	
	K.Sravan Kumar-Salary A/c			384.00	
	R.Akhilesh-Salary A/c			269.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	A Avinash Salary A/c			213.00	
	G Rajesh Babu Salary A/c			227.00	
	Reshma P Bodke-Salary A/c			205.00	
	P.Raghu-Salary A/c			255.00	
	B Vamshi Krishna Salary A/c			170.00	
	M.Mounika-Salary A/c			182.00	
	Bore.Shivanand-Salary A/c			205.00	
	Staff ESI				3,732.00
	<i>Towards ESI for the month of June-18</i>				
30-Jun-18	TDS PAYABLE-2018-19	Journal Voucher	JV/4	2,000.00	
	Statutory Payments-Modi Housing Pvt Ltd				2,000.00
	<i>towards tds short payemnt made for the month of MAY -18</i>				
30-Jun-18	GST Payable	Journal Voucher	JV/5	5,18,283.22	
	CGST				2,59,141.61
	SGST				2,59,141.61
	<i>Beign amount set for the month of june18</i>				
30-Jun-18	Staff Provident Fund Payable	Journal Voucher	JV/6	27,310.00	
	Allowance for Statutory Compliance				27,310.00
	<i>Being transferred</i>				
1-Jul-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of June-18</i>				
1-Jul-18	Reshma P Bodke -Commission A/c	Journal Voucher	JV/2	75.00	
	TDS PAYABLE-2018-19				75.00
	<i>towards tds on commission a/c</i>				
2-Jul-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Journal Voucher	JV/1	2,059.00	
	Nilgiri Estate Owners Association				2,059.00
	<i>towards credit balance transfered to NEOA</i>				
2-Jul-18	Misc Expenses - Exempted	Journal Voucher	JV/2	275.00	
	E.Prasad-Happy Card A/c				275.00
	<i>towards lunch expences paid to prasad towards visiting of Miryalguda AGH site on 29.06.2018 timings 7:15 to 10PM</i>				
3-Jul-18	Commission-URD	Journal	JV /1	28,350.00	
	Reshma P Bodke -Commission A/c				28,350.00
	<i>towards incentives for the period from 01.1.18 to 31.03.2018</i>				
3-Jul-18	Reshma P Bodke -Commission A/c	Journal	JV /2	1,418.00	
	TDS PAYABLE-2018-19				1,418.00
	<i>towards TDS on Commission A/c</i>				
	Carried Over			75,48,720.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,48,720.35	
3-Jul-18	Commission-URD G.Satish Kumar-Commission A/c <i>towards incentives for the period from 01.01.2018 to 31.03.2018</i>	Journal	JV /3	62,000.00	62,000.00
3-Jul-18	G.Satish Kumar-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal	JV /4	3,100.00	3,100.00
3-Jul-18	R.Akhilesh-Commission A/c (Eng) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/1	38,000.00	1,900.00 36,100.00
3-Jul-18	Madhusudhan-Commission A/c (Proj Mgr) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/2	38,000.00	1,900.00 36,100.00
3-Jul-18	K.Sravan Kumar-Commission A/c (Eng) TDS PAYABLE-2018-19 Commission-URD <i>towards penalty for delay in civil works for Villa no: -81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/3	14,000.00	700.00 13,300.00
3-Jul-18	Home Line Infra Construction A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards penalty for delay in civil works for Villa no: -81 to 185</i>	Journal Voucher	JV/4	1,20,000.00	48,000.00 48,000.00 24,000.00
3-Jul-18	Jyoti Art Studio Selva Kumar-Happy Card A/c <i>towards purchase of Camera through happay card of Selva</i>	Journal Voucher	JV/5	6,000.00	6,000.00
6-Jul-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox charges bill for the month of June-18 against bill no:-435 dt:-06.07.2018</i>	Journal Voucher	JV/1	793.00	793.00
7-Jul-18	42-Harshal M Ghodgaonkar Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
7-Jul-18	42-Harshal M Ghodgaonkar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	40,938.00	40,938.00
7-Jul-18	DISCOUNT 42-Harshal M Ghodgaonkar <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
10-Jul-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of July-18</i>	Journal Voucher	JV/1	1,974.00	1,974.00
	Carried Over			79,23,915.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,23,915.35	
11-Jul-18	174-Anumula Sridhar-Cancelled 139. K.N.V.Suresh <i>towards amount transered</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
13-Jul-18	20-Pradeepthi Bhimavarapu Maintanance & Security Deposit <i>towards vat payment</i>	Journal Voucher	JV/1	45,000.00	45,000.00
13-Jul-18	20-Pradeepthi Bhimavarapu Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
13-Jul-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel Kumar towards purchase of printer repairing charges</i>	Journal Voucher	JV/3	2,500.00	2,500.00
13-Jul-18	Repairs & Maintanance-URD Sri Balaji Engineering Works <i>Being amount credited to Sri Balaji Engineering Works towards repairs and maintanance of Earth compaction MACHines 2 nos</i>	Journal Voucher	JV/4	18,000.00	18,000.00
13-Jul-18	89-Akundi Ratna Kumari&Akundi Ravisanakar 41-DVN Prasad /D.Sridevi 89-Akundi Ratna Kumari&Akundi Ravisanakar K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar Reddy towards Registration misc,doc and e c exo villa no : -89,41,89</i>	Journal Voucher	JV/5	5,300.00 5,300.00 2,500.00	13,100.00
13-Jul-18	Miscellaneous Expenses -Urd Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva shankar towards purchase of rubber stamp</i>	Journal Voucher	JV/6	240.00	240.00
13-Jul-18	Miscellaneous Expenses -Urd Selva Kumar-Happy Card A/c <i>Being amount credited to selva kumar towards purchase of decoration fiona coffe table ,brown req no -71327</i>	Journal Voucher	JV/7	2,998.00	2,998.00
13-Jul-18	20-Pradeepthi Bhimavarapu 20-Pradeepthi Bhimavarapu 20-Pradeepthi Bhimavarapu Nilgiri Estate Owners Association <i>towards on behalf of Corpusund,Maintanance & Member Ship fee for villa no:-20</i>	Journal Voucher	JV/8	30,000.00 50.00 13,500.00	43,550.00
14-Jul-18	Staff ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behal o Staff ESI & Interst on ESI payment</i>	Journal Voucher	JV/1	13,868.00	13,868.00
	Carried Over			82,67,211.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,67,211.35	
14-Jul-18	Mobile Allowances-Exempted Conveyance Allowances M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c E.Prasad Salary-A/c M.Mahesh Kumar Salary A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c M.D.Fazal Pasha-Salary A/c <i>towards mobile allowances for the month of June-18</i>	Journal Voucher	JV/2	6,385.00 2,374.00	399.00 399.00 399.00 710.00 399.00 399.00 399.00 1,599.00 399.00 399.00 399.00 1,263.00 399.00 399.00 399.00 399.00
14-Jul-18	Interest On ESI Statutory Payments-Modi Housing Pvt Ltd <i>towards on behal o Staff ESI & Interst on ESI payment</i>	Journal Voucher	JV/3	4,124.00	4,124.00
16-Jul-18	06-Balaji Raghavendran/B.Vidya K.Prabhakar Reddy-Happy Card A/c <i>towards doc ec exp paid through Prabhakar Reddy happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
16-Jul-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchae of Stamp Papers payment made through CH ramesh Happay card</i>	Journal Voucher	JV/2	1,300.00	1,300.00
16-Jul-18	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card</i>	Journal Voucher	JV/3	78.00	78.00
16-Jul-18	Repairs & Maintanance-URD Repairs & Maintanance-URD Miscellaneous Expenses -Urd Repairs & Maintanance-URD Repairs & Maintanance Comp-URD Miscellaneous Expenses -Urd M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through happay card</i>	Journal Voucher	JV/4	642.00 992.00 1,000.00 1,000.00 2,000.00 1,900.00	7,534.00
17-Jul-18	Staff Provident Fund Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards staff PF & Contractor PF</i>	Journal Voucher	JV/1	26,462.00 4,196.00 4,363.00	35,021.00
	Carried Over			83,11,502.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,11,502.35	
23-Jul-18	08-Dr.Manoj M.Khivsare&Dev.M.K K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Exp payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	5,300.00
26-Jul-18	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa no:-178 &176</i>	Journal Voucher	JV/1	25,000.00	25,000.00
26-Jul-18	Chagal Rajkumar-Saved Discount TDS PAYABLE-2018-19 <i>tds on COmmission a/c</i>	Journal Voucher	JV/2	1,250.00	1,250.00
26-Jul-18	Transportation Charges Exmpt Selva Kumar-Happy Card A/c <i>towards Transportation charges paid agaisnt po no: -51669 payment made through happay card of Selva</i>	Journal Voucher	JV/3	1,200.00	1,200.00
26-Jul-18	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>towarsd local Purchase & Repairing charges at site payment made through happay card of Mahesh</i>	Journal Voucher	JV/4	11,032.00	11,032.00
26-Jul-18	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>towards Madical Expences paid to Lavanya payment made through happa ycard</i>	Journal Voucher	JV/5	13,111.00	13,111.00
26-Jul-18	Staff Provident Fund Staff Provident Fund Statutory Payments-Modi Housing Pvt Ltd <i>towards Staqff PF Arears for teh month of May & PF For the month of June-18</i>	Journal Voucher	JV/6	797.00 25,780.00	26,577.00
31-Jul-18	Misc Expenses - Exempted Hardware Material-Exempted Transportation Charges Exmpt Misc Expenses - Exempted Plumbing Material-Exempted Repairs &Maintanance-Exempted Misc Expenses - Exempted M.Mahesh-Happay Card A/c <i>towards Loacal Purchase ata site & Rs.10000/- paid to MRO Office for bore paitis permission purpose payemnt made through mahesh happay card</i>	Journal Voucher	JV/1	2,310.00 4,821.00 2,900.00 1,360.00 496.00 8,042.00 10,000.00	29,929.00
31-Jul-18	Transport Charges/hamali -URD Selva Kumar-Happy Card A/c <i>towards transportation charges against po no:-51841 & 52110</i>	Journal Voucher	JV/2	1,600.00	1,600.00
31-Jul-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahse of Stamp papers payment made throug happay card</i>	Journal Voucher	JV/3	2,600.00	2,600.00
	Carried Over			83,75,702.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,75,702.35	
31-Jul-18	Salaries	Journal Voucher	JV/4	2,23,560.00	
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				18,889.00
	M.Mahesh Kumar Salary A/c				21,055.00
	K.Sravan Kumar-Salary A/c				17,713.00
	R.Akhilesh-Salary A/c				14,276.00
	M.D.Fazal Pasha-Salary A/c				14,456.00
	A Avinash Salary A/c				11,313.00
	G Rajesh Babu Salary A/c				12,780.00
	Reshma P Bodke-Salary A/c				12,361.00
	P.Raghu-Salary A/c				13,737.00
	B Vamshi Krishna Salary A/c				9,877.00
	M.Mounika-Salary A/c				10,747.00
	Bore.Shivanand-Salary A/c				8,229.00
	<i>towards staff salaries for the month of July-18</i>				
31-Jul-18	M.Madhusudan-Salary A/c	Journal Voucher	JV/5	1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			907.00	
	M.Mahesh Kumar Salary A/c			950.00	
	K.Sravan Kumar-Salary A/c			850.00	
	R.Akhilesh-Salary A/c			685.00	
	M.D.Fazal Pasha-Salary A/c			613.00	
	A Avinash Salary A/c			543.00	
	G Rajesh Babu Salary A/c			613.00	
	Reshma P Bodke-Salary A/c			593.00	
	P.Raghu-Salary A/c			630.00	
	B Vamshi Krishna Salary A/c			474.00	
	M.Mounika-Salary A/c			516.00	
	Bore.Shivanand-Salary A/c			371.00	
	Staff Provident Fund				10,535.00
	<i>towards staff provident fund for the month of July-18</i>				
31-Jul-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/6	331.00	
	M.Mahesh Kumar Salary A/c			368.00	
	K.Sravan Kumar-Salary A/c			310.00	
	Bore.Shivanand-Salary A/c			144.00	
	R.Akhilesh-Salary A/c			250.00	
	M.D.Fazal Pasha-Salary A/c			253.00	
	A Avinash Salary A/c			198.00	
	G Rajesh Babu Salary A/c			224.00	
	Reshma P Bodke-Salary A/c			216.00	
	P.Raghu-Salary A/c			240.00	
	B Vamshi Krishna Salary A/c			173.00	
	M.Mounika-Salary A/c			188.00	
	Staff ESI				2,895.00
	<i>towards staff ESI for the month of July-18</i>				
31-Jul-18	GST Payable	Journal Voucher	JV/7	7,97,771.19	
	CGST				3,98,885.59
	SGST				3,98,885.59
	Rounded Off				0.01
	<i>Beign amount set for the month of july18</i>				
	Carried Over			93,98,920.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,98,920.54	
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOR Villa no:-56</i>	Journal Voucher	JV/1	2,960.00	2,960.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOR Villa no:-1</i>	Journal Voucher	JV/2	3,330.00	3,330.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-15</i>	Journal Voucher	JV/3	3,700.00	3,700.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-72</i>	Journal Voucher	JV/4	2,960.00	2,960.00
1-Aug-18	Commission-URD K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-18</i>	Journal Voucher	JV/5	2,960.00	2,960.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	148.00	148.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	167.00	167.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	185.00	185.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	148.00	148.00
1-Aug-18	K.Krishna Prasad-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	148.00	148.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-56</i>	Journal Voucher	JV/11	2,880.00	2,880.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-1</i>	Journal Voucher	JV/12	3,240.00	3,240.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-15</i>	Journal Voucher	JV/13	3,600.00	3,600.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-72</i>	Journal Voucher	JV/14	2,880.00	2,880.00
1-Aug-18	Commission-URD CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-18</i>	Journal Voucher	JV/15	2,880.00	2,880.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/16	144.00	144.00
	Carried Over			94,31,250.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,31,250.54	
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/17	162.00	162.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/18	180.00	180.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/19	144.00	144.00
1-Aug-18	CH.Venkatramana Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission A/c	Journal Voucher	JV/20	144.00	144.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-56	Journal Voucher	JV/21	1,200.00	1,200.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-1	Journal Voucher	JV/22	1,350.00	1,350.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-15	Journal Voucher	JV/23	1,500.00	1,500.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-72	Journal Voucher	JV/24	1,200.00	1,200.00
1-Aug-18	Commission-URD K.Prabhakar Reddy-Commission A/c towards HL incentives for villa no:-18	Journal Voucher	JV/25	1,200.00	1,200.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/26	60.00	60.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/27	68.00	68.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/28	75.00	75.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/29	60.00	60.00
1-Aug-18	K.Prabhakar Reddy-Commission A/c TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/30	60.00	60.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c towards HL incentives for villa no:-56	Journal Voucher	JV/31	960.00	960.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c towards HL incentives for villa no:-1	Journal Voucher	JV/32	1,080.00	1,080.00
	Carried Over			94,40,693.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,40,693.54	
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/33	1,200.00	1,200.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/34	960.00	960.00
1-Aug-18	Commission-URD Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-960</i>	Journal Voucher	JV/35	960.00	960.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/36	48.00	48.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/37	54.00	54.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/38	60.00	60.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/39	48.00	48.00
1-Aug-18	Ch.Ramesh-Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/40	48.00	48.00
1-Aug-18	Commission-URD D.Lavanya Commission A/c <i>Towards Qtrly incentives for the period from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/41	18,213.00	18,213.00
1-Aug-18	D.Lavanya Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/42	911.00	911.00
1-Aug-18	Commission-URD B.Shivanand Commission A/c <i>towards Incentives from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/43	4,393.00	4,393.00
1-Aug-18	B.Shivanand Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/44	220.00	220.00
1-Aug-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards Cannon LBP PPrinter reflonsheet and resure roller repairing charges agaisnt bill no:-446 DT:-24.07.2018 payment made through happay card of Suneel</i>	Journal Voucher	JV/45	3,000.00	3,000.00
1-Aug-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purcahe of Stamp papers payment made through CH.Ramesh happay card</i>	Journal Voucher	JV/46	1,300.00	1,300.00
	Carried Over			94,72,108.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,72,108.54	
1-Aug-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards Xerox bill for the month of July-18 against bill no:-475 dt:-2.08.2018</i>	Journal Voucher	JV/47	1,039.00	1,039.00
1-Aug-18	Mobile Allowances-Exempted Conveyance Allownaces M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c R.Akhilesh-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c G Rajesh Babu Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c B Vamshi Krishna Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c <i>towards staff Mobile allowances & Conveyance charges for the month of July-18</i>	Journal Voucher	JV/48	5,586.00 3,027.00	399.00 399.00 399.00 759.00 399.00 1,599.00 399.00 399.00 399.00 951.00 1,314.00 399.00 399.00 399.00
1-Aug-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards Incentives for the month of Aug-18</i>	Journal Voucher	JV/49	1,500.00	1,500.00
1-Aug-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/50	75.00	75.00
4-Aug-18	Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards I raju Contractor PF-6919 & Khudoos PF -6123/- for the month of June-18</i>	Journal Voucher	JV/1	6,123.00 6,919.00	13,042.00
4-Aug-18	61 - V.Ramakrishna Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
4-Aug-18	61 - V.Ramakrishna Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	38,125.00	38,125.00
4-Aug-18	61 - V.Ramakrishna Interest From Customers <i>towards Interest</i>	Journal Voucher	JV/4	25,000.00	25,000.00
4-Aug-18	60 - Mr.Vooradi Ram Sagar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
4-Aug-18	60 - Mr.Vooradi Ram Sagar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	38,125.00	38,125.00
	Carried Over			95,88,461.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,88,461.54	
4-Aug-18	60 - Mr.Vooradi Ram Sagar Interest From Customers <i>towards interest</i>	Journal Voucher	JV/7	25,000.00	25,000.00
6-Aug-18	Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Venkatramulu-On A/c <i>towards pavers laying work done against villa nos:-83 to 88</i>	Journal Voucher	JV/1	4,198.00 4,198.00 2,099.00	10,495.00
7-Aug-18	Vat Dispute Tax Statutory Payments-Modi Housing Pvt Ltd <i>Being amount debited towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017</i>	Journal Voucher	JV/1	4,91,911.00	4,91,911.00
8-Aug-18	Shubham Enterprises Selva Kumar-Happy Card A/c <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made through happay card of Selva</i>	Journal Voucher	JV/1	543.00	543.00
8-Aug-18	Transportation Charges Exmpt Selva Kumar-Happy Card A/c <i>towards transporataion charges against po no:-51928 payment made through Selva Happay card</i>	Journal Voucher	JV/2	800.00	800.00
10-Aug-18	Transportation Charges Exmpt Poweron Engineers <i>towards Transportatin charges agaisnt bill no:-323/18 -19 dt:-14-07-18 Po-51270</i>	Journal Voucher	JV/1	500.00	500.00
17-Aug-18	75-Vinnakota Venkata Venu Madhav Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	40,625.00	40,625.00
17-Aug-18	75-Vinnakota Venkata Venu Madhav Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
17-Aug-18	74-Vinnakota Aaditya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,625.00	40,625.00
17-Aug-18	74-Vinnakota Aaditya Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
17-Aug-18	DISCOUNT 74-Vinnakota Aaditya <i>towards discount</i>	Journal Voucher	JV/5	75,000.00	75,000.00
17-Aug-18	76-Vinnakota Sridhar/V.Shanthi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
17-Aug-18	76-Vinnakota Sridhar/V.Shanthi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/7	40,625.00	40,625.00
	Carried Over			1,03,09,458.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,09,458.54	
18-Aug-18	Misc Expenses - Exempted	Journal Voucher	JV/1	800.00	
	Misc Expenses - Exempted			2,000.00	
	Repairs & Maintanance-Exempted			1,600.00	
	Repairs & Maintanance-Exempted			14,000.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			472.00	
	Misc Expenses - Exempted			90.00	
	Electrical Material-Exempted			332.00	
	Hardware Material-Exempted			354.00	
	Printing & Stationary -Exempted			120.00	
	Electrical Material-Exempted			100.00	
	Hardware Material-Exempted			25.00	
	Electrical Material-Exempted			4,078.00	
	M.Mahesh-Happay Card A/c				24,051.00
	<i>towards loacal purchase at site payment made through mahesh happay card</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/1	31,250.00	
	Maintanance & Security Deposit				31,250.00
	<i>towards Vat</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/2	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K	Journal Voucher	JV/3	50,000.00	
	Interest From Customers				50,000.00
	<i>towards interest</i>				
22-Aug-18	06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/4	2,16,000.00	
	Soham Satish Modi -Statutory Payments				2,16,000.00
	<i>towards REgistration charges for villa no:-06</i>				
23-Aug-18	Sundry Purchase-Exempted	Journal Voucher	JV/1	2,500.00	
	Selva Kumar-Happy Card A/c				2,500.00
	<i>Towards purcahse of Gas stove payment made through Selva Happay card</i>				
23-Aug-18	Legal Expences-Exempted	Journal Voucher	JV/2	2,800.00	
	Ch.Ramesh-Happy Card A/c				2,800.00
	<i>towards purchase of Stamp papers payment made through happay card of Ch.Ramesh</i>				
23-Aug-18	Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/3	2,000.00	
	Vat Dispute Tax			1,000.00	
	Allowance for Statutory Compliance			9,706.00	
	Allowance for Statutory Compliance			8,034.00	
	Allowance for Statutory Compliance			9,689.00	
	Allowance for Statutory Compliance			8,035.00	
	Allowance for Statutory Compliance			10,454.00	
	Allowance for Statutory Compliance			10,507.00	
	Allowance for Statutory Compliance			498.00	
	Allowance for Statutory Compliance			6,718.00	
	Allowance for Statutory Compliance			6,782.00	
	Statutory Payments-Modi Housing Pvt Ltd				73,423.00
	<i>towards contractor PF for the month of July-18</i>				
	Carried Over			1,06,15,198.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,15,198.54	
23-Aug-18	Staff ESI	Journal Voucher	JV/4	10,759.00	
	Staff Provident Fund			22,015.00	
	Statutory Payments-Modi Housing Pvt Ltd				32,774.00
	<i>towards staff ESI & PF For the month of July-18</i>				
25-Aug-18	56- Mr.T.Sridhar	Journal Voucher	JV/1	28,723.00	
	Nilgiri Estate Owners Association				28,723.00
	<i>towards credit balance transfered to NEOA</i>				
30-Aug-18	Postage & Courier -Exempted	Journal Voucher	JV/1	100.00	
	Ch.Ramesh-Happy Card A/c				100.00
	<i>towards registe post sent to customer payment made thr ough happay card of CH.Ramesh</i>				
31-Aug-18	Salaries	Journal	JV /1	2,12,254.00	
	Gorugantula Srinivasa Kumar-Salary				20,414.00
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				20,949.00
	M.Mahesh Kumar Salary A/c				20,426.00
	K.Sravan Kumar-Salary A/c				18,314.00
	R.Akhilesh-Salary A/c				8,350.00
	M.D.Fazal Pasha-Salary A/c				15,713.00
	A Avinash Salary A/c				13,618.00
	Reshma P Bodke-Salary A/c				12,780.00
	Toomacherla Akhil-Salary				2,095.00
	Anil Medaboina-Salary				7,587.00
	Vanga Srujan Reddy-Salary				1,945.00
	Kallem Bhasker-Salary				1,871.00
	M.Mounika-Salary A/c				10,065.00
	<i>towards staff salaries for the month of Aug-18</i>				
31-Aug-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/1	367.00	
	M.Mahesh Kumar Salary A/c			357.00	
	K.Sravan Kumar-Salary A/c			320.00	
	R.Akhilesh-Salary A/c			146.00	
	M.D.Fazal Pasha-Salary A/c			275.00	
	A Avinash Salary A/c			238.00	
	Reshma P Bodke-Salary A/c			224.00	
	Toomacherla Akhil-Salary			37.00	
	Anil Medaboina-Salary			133.00	
	Vanga Srujan Reddy-Salary			34.00	
	Kallem Bhasker-Salary			33.00	
	M.Mounika-Salary A/c			176.00	
	Staff ESI				2,340.00
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			1,08,67,401.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,67,401.54	
31-Aug-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/2	980.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,006.00	
	M.Mahesh Kumar Salary A/c			980.00	
	K.Sravan Kumar-Salary A/c			879.00	
	R.Akhilesh-Salary A/c			401.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	A Avinash Salary A/c			654.00	
	Reshma P Bodke-Salary A/c			613.00	
	Toomacherla Akhil-Salary			101.00	
	Anil Medaboina-Salary			364.00	
	Vanga Srujan Reddy-Salary			93.00	
	Kallem Bhasker-Salary			90.00	
	M.Mounika-Salary A/c			483.00	
	Staff Provident Fund				10,088.00
	<i>towards staff Pf for the month of Aug-18</i>				
31-Aug-18	GST Payable	Journal Voucher	JV/3	16,03,615.14	
	CGST				8,01,807.57
	SGST				8,01,807.57
	<i>Beign amount set for the month of aug18</i>				
1-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/1	800.00	
	K.Suneel -Happy Card A/c				800.00
	<i>towards purchase of Mother board agaisnt bill no: -213 Dt:-16.08.2018 payment made through happay card of sunil</i>				
1-Sep-18	Printing & Stationary -Exempted	Journal Voucher	JV/2	927.00	
	Seven Hills Enterprises				927.00
	<i>towards xerox bill for the month of Aug-18 agaisnt bill no:-493 dt:-31.08.2018</i>				
1-Sep-18	127-B.Anand Kumar	Journal Voucher	JV/3	25,000.00	
	Home Line Infra Construction A/c				25,000.00
	<i>towards amount transfered</i>				
5-Sep-18	Mobile Allowances-Exempted	Journal Voucher	JV/1	3,990.00	
	Conveyance Allownaces			950.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				773.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				975.00
	M.Mounika-Salary A/c				399.00
	K.Sravan Kumar-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of Aug-18</i>				
6-Sep-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incentives advance payment for the month of Sep-18</i>				
	Carried Over			1,25,04,213.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,04,213.68	
6-Sep-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/2	75.00	75.00
6-Sep-18	Toomacherla Akhil-Salary Salaries <i>towards fine imposed</i>	Journal Voucher	JV/3	50.00	50.00
6-Sep-18	M.Mahesh Kumar Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/4	100.00	100.00
6-Sep-18	K.Sravan Kumar-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/5	50.00	50.00
6-Sep-18	A Avinash Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/6	126.00	126.00
6-Sep-18	Reshma P Bodke-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/7	50.00	50.00
7-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers 15X130 payment made to CH..Ramesh Happay card</i>	Journal Voucher	JV/1	1,950.00	1,950.00
7-Sep-18	Repairs & Maintanance-URD Repairs & Maintanance-URD Satish Electrical Works <i>towards pump repairing charges agaisnt bill nos: -2127,2105</i>	Journal Voucher	JV/2	750.00 15.00	765.00
15-Sep-18	Furniture-Exempted Selva Kumar-Happy Card A/c <i>towards purchaase of Decoration Coffee Tables payment made through happay card</i>	Journal Voucher	JV/1	2,998.00	2,998.00
15-Sep-18	95- Venu Gopal 95- Venu Gopal 22-Pallavi-N 80A-Cirigimi.Deepa 80A-Cirigimi.Deepa K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through Prabhakar reddy happa card</i>	Journal Voucher	JV/2	5,300.00 2,500.00 5,300.00 5,300.00 2,500.00	20,900.00
15-Sep-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM usage charges for happay card</i>	Journal Voucher	JV/3	20.00	20.00
15-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/4	270.00	270.00
	Carried Over			1,25,15,952.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,15,952.68	
15-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/5	3,250.00	3,250.00
19-Sep-18	54-Vaddadi Ravi Kiran Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
19-Sep-18	54-Vaddadi Ravi Kiran Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	41,875.00	41,875.00
19-Sep-18	14-S.A.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
19-Sep-18	DISCOUNT 14-S.A.Srinivasa Rao <i>towards Ontime Payment Discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
19-Sep-18	14-S.A.Srinivasa Rao Maintanance & Security Deposit <i>towards VAt</i>	Journal Voucher	JV/5	45,000.00	45,000.00
19-Sep-18	14-S.A.Srinivasa Rao Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/6	0.50	0.50
19-Sep-18	34-Sandeep Pulluri 34-Sandeep Pulluri 34-Sandeep Pulluri Nilgiri Estate Owners Association <i>towards customer corpus fund,maintannace & Membership fee transfered to NE</i>	Journal Voucher	JV/7	30,000.00 1,500.00 50.00	31,550.00
19-Sep-18	34-Sandeep Pulluri Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/8	390.00	390.00
19-Sep-18	34-Sandeep Pulluri Maintanance & Security Deposit <i>towardsd vat</i>	Journal Voucher	JV/9	39,375.00	39,375.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	390.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Interest From Customers <i>towards interest</i>	Journal Voucher	JV/11	30,000.00	30,000.00
19-Sep-18	37-Bala Surya Vijay Kumar Beesetty Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/12	41,275.00	41,275.00
20-Sep-18	Summit Sales LLP Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/1	11.00	11.00
	Carried Over			1,27,98,299.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,98,299.18	
21-Sep-18	Misc Expenses - Exempted	Journal Voucher	JV/1	800.00	
	Electrical Material-Exempted			880.00	
	Hardware Material-Exempted			921.00	
	Electrical Material-Exempted			1,170.00	
	Electrical Material-Exempted			354.00	
	Hardware Material-Exempted			87.00	
	Hardware Material-Exempted			4,323.00	
	Printing & Stationary -Exempted			680.00	
	Hardware Material-Exempted			230.00	
	Transportation Charges Exmpt			1,000.00	
	News Paper & Periodicals-Exempted			520.00	
	Misc Expenses - Exempted			80.00	
	Electrical Material-Exempted			200.00	
	M.Mahesh-Happay Card A/c				11,245.00
	<i>towards local purchase at site payment made through happay card of mahesh</i>				
22-Sep-18	Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/1	700.00	
	K.Suneel -Happy Card A/c				700.00
	<i>towards repairing charges of Mother board payment made through sunil happay card</i>				
22-Sep-18	Petrol/Diesel-Exempted	Journal Voucher	JV/2	2,100.00	
	Printing & Stationary -Exempted			170.00	
	Happy Card -M.Malla Reddy				2,270.00
	<i>towards diesel expences to HMDA Po Inspection at site payment made through happay card of malla reddy</i>				
22-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/3	3,600.00	
	K.Suneel -Happy Card A/c				3,600.00
	<i>towards purchase of hard disk payment made throughsuneel happay card</i>				
22-Sep-18	Repairs & Maintanance Comp-URD	Journal Voucher	JV/4	1,600.00	
	K.Suneel -Happy Card A/c				1,600.00
	<i>towards printer repairing charges payment made through happay card of suneel</i>				
22-Sep-18	Other Insurance-EXEMPTED	Journal Voucher	JV/5	8,075.00	
	Star Health And Allied Insurance Company Ltd				8,075.00
	<i>towards health insurance renewal charges for lavanya</i>				
22-Sep-18	Devi Lavanya-Salary A/c	Journal Voucher	JV/6	2,692.00	
	Star Health And Allied Insurance Company Ltd				2,692.00
	<i>towards health insurance renewal charges for lavanya</i>				
26-Sep-18	Hardware Material-URD	Journal Voucher	JV/1	9,183.00	
	M.Mahesh-Happay Card A/c				9,183.00
	<i>towards purchase of hardware material payment made through happay card</i>				
26-Sep-18	News Paper & Periodicals-Exempted	Journal Voucher	JV/2	525.00	
	M.Mahesh-Happay Card A/c				525.00
	<i>towards news paer bill for the month of Aug-18 payment made through mahesh happay card</i>				
	Carried Over			1,28,27,574.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,27,574.18	
26-Sep-18	A Avinash Salary A/c Salaries <i>towards find imposed</i>	Journal Voucher	JV/3	225.00	225.00
28-Sep-18	Other Insurance-EXEMPTED Star Health And Allied Insurance Company Ltd <i>towards new health insurance policy for G.SRinivasa Kumar</i>	Journal Voucher	JV/1	10,359.00	10,359.00
28-Sep-18	Gorugantula Srinivasa Kumar-Salary Star Health And Allied Insurance Company Ltd <i>towards new health insurance policy for G.SRinivasa Kumar</i>	Journal Voucher	JV/2	3,453.00	3,453.00
28-Sep-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/3	270.00	270.00
28-Sep-18	13-Ranga Srinivas Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/4	31,563.00	31,563.00
28-Sep-18	13-Ranga Srinivas Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
30-Sep-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c K.Sravan Kumar-Salary A/c M.D.Fazal Pasha-Salary A/c A Avinash Salary A/c Reshma P Bodke-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff salaries for the month of September-18</i>	Journal Voucher	JV/1	2,75,393.00	46,033.00 32,410.00 26,533.00 24,053.00 21,352.00 16,633.00 16,863.00 13,359.00 14,016.00 13,796.00 13,218.00 13,218.00 12,319.00 11,590.00
	Carried Over			1,31,49,227.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,49,227.18	
30-Sep-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/2	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,086.00	
	M.Mahesh Kumar Salary A/c			1,025.00	
	K.Sravan Kumar-Salary A/c			798.00	
	M.D.Fazal Pasha-Salary A/c			683.00	
	A Avinash Salary A/c			641.00	
	Reshma P Bodke-Salary A/c			673.00	
	Toomacherla Akhil-Salary			662.00	
	Anil Medaboina-Salary			634.00	
	Vanga Srujan Reddy-Salary			634.00	
	Kallem Bhasker-Salary			591.00	
	M.Mounika-Salary A/c			556.00	
	Staff Provident Fund				12,613.00
	<i>towards staff PF For the month of Sep-18</i>				
30-Sep-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/3	374.00	
	K.Sravan Kumar-Salary A/c			291.00	
	M.D.Fazal Pasha-Salary A/c			295.00	
	A Avinash Salary A/c			234.00	
	Reshma P Bodke-Salary A/c			245.00	
	Toomacherla Akhil-Salary			241.00	
	Anil Medaboina-Salary			231.00	
	Vanga Srujan Reddy-Salary			231.00	
	Kallem Bhasker-Salary			216.00	
	M.Mounika-Salary A/c			203.00	
	Staff ESI				2,561.00
	<i>towards Staff ESI payment for the month of Sep-18</i>				
30-Sep-18	Mobile Allowances-Exempted	Journal Voucher	JV/4	5,586.00	
	Conveyance Allownaces			2,110.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				745.00
	K.Sravan Kumar-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	A Avinash Salary A/c				399.00
	Reshma P Bodke-Salary A/c				963.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				399.00
	Vanga Srujan Reddy-Salary				399.00
	Kallem Bhasker-Salary				399.00
	M.Mounika-Salary A/c				399.00
	<i>towards staff allowances for the month of SEp-18</i>				
30-Sep-18	GST Payable	Journal Voucher	JV/5	5,55,716.42	
	CGST				2,77,858.21
	SGST				2,77,858.21
	<i>Beign amount set for the month of sept18</i>				
1-Oct-18	Commission-URD	Journal Voucher	JV/1	1,500.00	
	Reshma P Bodke -Commission A/c				1,500.00
	<i>towards incenitves advance payment for the onth of Oct-18</i>				
	Carried Over			1,37,14,203.60	

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,14,203.60	
1-Oct-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	75.00	75.00
3-Oct-18	Commission-URD Chagal Rajkumar-Saved Discount <i>towards saved discount from the period July to Sep -18 for villa no:-174</i>	Journal Voucher	JV/1	25,000.00	25,000.00
3-Oct-18	Chagal Rajkumar-Saved Discount TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/2	1,250.00	1,250.00
3-Oct-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happy card of CH.Ramesh</i>	Journal Voucher	JV/3	25.00	25.00
3-Oct-18	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>towards purchase of toner catridge payment made through suneel happaycard</i>	Journal Voucher	JV/4	1,380.00	1,380.00
5-Oct-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Sep-18 agaisnt bill no:-544 Dt:-03.10.2018</i>	Journal Voucher	JV/1	855.00	855.00
10-Oct-18	38-V.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Oct-18	DISCOUNT 38-V.Srinivasa Rao <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
10-Oct-18	38-V.Srinivasa Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,000.00	40,000.00
10-Oct-18	39-Dornala Venkata Sridhar Murthy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
10-Oct-18	DISCOUNT 39-Dornala Venkata Sridhar Murthy <i>towards discount</i>	Journal Voucher	JV/5	50,000.00	50,000.00
10-Oct-18	39-Dornala Venkata Sridhar Murthy Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,000.00	40,000.00
10-Oct-18	24 - Dr. Juliet Josephin.J Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
10-Oct-18	24 - Dr. Juliet Josephin.J Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/8	56,875.00	56,875.00
	Carried Over			1,39,80,833.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,80,833.60	
10-Oct-18	40-K.Roopesh Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	390.00
10-Oct-18	40-K.Roopesh Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/10	31,250.00	31,250.00
10-Oct-18	DISCOUNT 40-K.Roopesh <i>towards ontime payment discount</i>	Journal Voucher	JV/11	50,000.00	50,000.00
12-Oct-18	66-Santosh Mandapuram Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
12-Oct-18	66-Santosh Mandapuram Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	41,875.00	41,875.00
13-Oct-18	85-U.Srinivasa Rao 85-U.Srinivasa Rao 85-U.Srinivasa Rao K.Prabhakar Reddy-Happy Card A/c <i>towards Misc,Doc,Ec expences for villa no:-85</i> <i>payment made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 2,500.00 100.00	7,900.00
19-Oct-18	Furniture-Exempted Selva Kumar-Happy Card A/c <i>towards purchase of Coffee Table payment made through Selva happay card</i>	Journal Voucher	JV/1	1,499.00	1,499.00
19-Oct-18	Sri Parameshwara Engineering Solutions Pvt Ltd. P.Raghu-Happay Card <i>towards purchase of panel box against bill no:-P-314 /18-19 dt:-26-09-2018 (Happay card Payment of P. Raghu)</i>	Journal Voucher	JV/2	2,600.00	2,600.00
19-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/3	250.00	250.00
19-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ramesh CH</i>	Journal Voucher	JV/4	1,950.00	1,950.00
20-Oct-18	Shaik Moiz -On A/c Shaik Mustafa -on A/c <i>towards transfered</i>	Journal Voucher	JV/1	2,400.00	2,400.00
20-Oct-18	41-DVN Prasad /D.Sridevi Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	40,000.00	40,000.00
20-Oct-18	DISCOUNT 41-DVN Prasad /D.Sridevi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
	Carried Over			1,42,08,737.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,08,737.60	
22-Oct-18	88-S.Mallaiah Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/1	390.00	390.00
22-Oct-18	41-DVN Prasad /D.Sridevi Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/2	390.00	390.00
23-Oct-18	Commission-URD D.Lavanya Commission A/c towards Quarterly incentives from July to Sep-18	Journal Voucher	JV/1	10,684.00	10,684.00
23-Oct-18	D.Lavanya Commission A/c TDS PAYABLE-2018-19 towards TDS on commission a/c	Journal Voucher	JV/2	534.00	534.00
24-Oct-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c towards purchase of printer reparing payment made through suneel happy card	Journal Voucher	JV/1	1,600.00	1,600.00
25-Oct-18	Bikshapathi-On A/c K.Kumar-On A/c K.Padma-On A/c (Civil) Mahaveer Gurjar on A/c Mohan Ram-On A/c S.Mahesh-On A/c KGM AND CO towards GST filling charges on behalf of Contractors	Journal	JV /1	7,500.00 6,000.00 6,000.00 7,500.00 7,500.00 6,000.00	40,500.00
25-Oct-18	05-BSRC.Murthy/B.Sarala Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/1	12,980.00	12,980.00
25-Oct-18	14-S.A.Srinivasa Rao Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/2	9,336.00	9,336.00
25-Oct-18	18-MIR Kazim Alikhan Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/3	27,811.00	27,811.00
25-Oct-18	32 - Adapa Vidya Sagar Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/4	39,050.00	39,050.00
25-Oct-18	42-Harshal M Ghodgaonkar Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/5	3,000.00	3,000.00
25-Oct-18	52 - V.S.M. Vishnu Nilgiri Estate Owners Association towards credit balance transfered	Journal Voucher	JV/6	39,110.00	39,110.00
25-Oct-18	65-Pendem.Rakesh Sundry Balances Written Off towards written off	Journal Voucher	JV/7	1.00	1.00
25-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c towards frankling charges & Notary chargest (SBI) payment made through happa y card of CH.Ramesh	Journal Voucher	JV/8	290.00	290.00
	Carried Over			1,43,61,413.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,61,413.60	
25-Oct-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers payment made throguh cH ramesh happay card</i>	Journal Voucher	JV/9	1,950.00	1,950.00
26-Oct-18	Repairs & Maintanance-URD Satish Electrical Works <i>towards Repairing charges for pump 1HP against bill no:-2229 dt:-18.09.18</i>	Journal Voucher	JV/1	350.00	350.00
29-Oct-18	M.D.Fazal Pasha-Salary A/c Salaries <i>towares fine imposed</i>	Journal Voucher	JV/1	200.00	200.00
29-Oct-18	Salaries Bore.Shivanand-Salary A/c <i>towards written off</i>	Journal Voucher	JV/2	3.00	3.00
29-Oct-18	E.Prasad Salary-A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/3	419.00	419.00
29-Oct-18	M.Madhusudan-Salary A/c Salaries <i>towards find imposed</i>	Journal Voucher	JV/4	1,300.00	1,300.00
29-Oct-18	Salaries M.Mounika-Salary A/c <i>Towards Written off</i>	Journal Voucher	JV/5	3.00	3.00
29-Oct-18	Commission-URD Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-18</i>	Journal Voucher	JV/6	2,500.00	2,500.00
29-Oct-18	Reshma P Bodke -Commission A/c TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	125.00	125.00
31-Oct-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	176.00	176.00
31-Oct-18	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>towards purchase of battery payment made through happay card of suneel</i>	Journal Voucher	JV/2	1,800.00	1,800.00
31-Oct-18	Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards photos developepment,Registration of giftdeed,& Atm Withdrawl charges payemnt made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/3	200.00 5,000.00 40.00	5,240.00
	Carried Over			1,43,70,439.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,70,439.60	
31-Oct-18	81-Smt.D.Vijaya Lakshmi 80C-B.Anand Kumar K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC, Expences payment made through happay card of K.Prabahakar Reddy</i>	Journal Voucher	JV/4	5,300.00 5,300.00	10,600.00
31-Oct-18	Electrical Material-Exempted Transportation Charges Exmpt Repairs & Maintanance-Exempted Hardware Material-Exempted Hardware Material-Exempted Hardware Material-Exempted Plumbing Material-Exempted Hardware Material-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payemnt made through Mahesh happay card</i>	Journal Voucher	JV/5	642.00 3,300.00 500.00 3,068.00 354.00 212.00 118.00 130.00 118.00	8,442.00
31-Oct-18	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>towards happay card payment trfd from Abhishek comp to Suneel</i>	Journal Voucher	JV/6	1,000.00	1,000.00
31-Oct-18	Shweta Computers K.Suneel -Happy Card A/c <i>towards purchase of Cannon Catridge agaisnt bill no: -22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Journal Voucher	JV/7	1,020.00	1,020.00
31-Oct-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff salaries for the month of Oct-18</i>	Journal Voucher	JV/8	2,22,402.00	46,033.00 32,410.00 26,533.00 21,899.00 20,426.00 14,875.00 12,780.00 12,645.00 12,645.00 11,410.00 10,746.00
31-Oct-18	Gorugantula Srinivasa Kumar-Salary Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c Staff Provident Fund <i>towards Staff PF for the month of Oct-18</i>	Journal Voucher	JV/9	1,800.00 1,556.00 1,274.00 1,051.00 980.00 654.00 613.00 607.00 607.00 548.00 515.00	10,205.00
	Carried Over			1,46,02,603.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,02,603.60	
31-Oct-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/10	357.00	
	M.D.Fazal Pasha-Salary A/c			261.00	
	Toomacherla Akhil-Salary			224.00	
	Anil Medaboina-Salary			221.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			188.00	
	Staff ESI				1,672.00
	<i>towards staff ESI for the month of Oct-18</i>				
31-Oct-18	Home Line Infra Construction A/c	Journal Voucher	JV/11	18,000.00	
	TDS PAYABLE-2018-19				18,000.00
	<i>towards short TDs Deducted For The month of Oct-18</i>				
31-Oct-18	GST Payable	Journal Voucher	JV/12	3,61,625.94	
	CGST				1,80,812.97
	SGST				1,80,812.97
	<i>Beign amount set for the month of oct18</i>				
1-Nov-18	73-CH.Sujatha	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
1-Nov-18	73-CH.Sujatha	Journal Voucher	JV/2	30,377.00	
	Maintanance & Security Deposit				30,377.00
	<i>towards ST</i>				
1-Nov-18	DISCOUNT	Journal Voucher	JV/3	25,000.00	
	89-Akundi Ratna Kumari&Akundi Ravisanakar				25,000.00
	<i>towards discount</i>				
2-Nov-18	Bonus	Journal Voucher	JV/1	1,21,601.00	
	M.Madhusudan-Salary A/c				7,214.00
	Chagal Raj Kumar Salary A/c				12,263.00
	M.Nagalaxmi - Staff Salaries				11,780.00
	Devi Lavanya-Salary A/c				9,891.00
	E.Prasad Salary-A/c				9,201.00
	G Vineela Salary A/c				8,868.00
	K.Sravan Kumar-Salary A/c				8,626.00
	R.Ramakanth-Salary A/c				5,210.00
	T.Bhasker-Salary A/c				7,660.00
	R.Akhilesh-Salary A/c				6,671.00
	G.Satish Kumar-Salaries				6,901.00
	Iqra Khatoon -Salary A/c				6,300.00
	Reshma P Bodke-Salary A/c				5,751.00
	P.Raghu-Salary A/c				5,373.00
	M.D.Fazal Pasha-Salary A/c				5,061.00
	Bore.Shivanand-Salary A/c				1,208.00
	M.Mounika-Salary A/c				3,623.00
	<i>towards Bonus for the Period 2017-18</i>				
	Carried Over			1,51,59,954.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,59,954.54	
2-Nov-18	Incentives	Journal Voucher	JV/2	12,007.00	
	M.Madhusudan-Salary A/c				390.00
	Chagal Raj Kumar Salary A/c				1,312.00
	M.Nagalaxmi - Staff Salaries				670.00
	Devi Lavanya-Salary A/c				583.00
	E.Prasad Salary-A/c				555.00
	G Vineela Salary A/c				541.00
	K.Sravan Kumar-Salary A/c				531.00
	R.Ramakanth-Salary A/c				292.00
	T.Bhasker-Salary A/c				490.00
	R.Akhilesh-Salary A/c				1,545.00
	G.Satish Kumar-Salaries				1,315.00
	Iqra Khatoon -Salary A/c				700.00
	Reshma P Bodke-Salary A/c				639.00
	P.Raghu-Salary A/c				789.00
	M.D.Fazal Pasha-Salary A/c				1,329.00
	Bore.Shivanand-Salary A/c				47.00
	M.Mounika-Salary A/c				279.00
	<i>towards incentives for staff for the Period 2017-18</i>				
2-Nov-18	Printing & Stationary -Exempted	Journal Voucher	JV/3	791.00	
	Seven Hills Enterprises				791.00
	<i>towards xerox bill for the month of Oct-18 agaisnt bill no:-590 dt:-01.11.2018</i>				
2-Nov-18	Printing & Stationary -Exempted	Journal Voucher	JV/4	600.00	
	G.Murali Mohan-Happay Card				600.00
	<i>towards purcahse of tuff bonds payemnt made throguh happay card of Murali</i>				
5-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
5-Nov-18	Maintanance & Security Deposit	Journal Voucher	JV/2	10,125.00	
	89-Akundi Ratna Kumari&Akundi Ravisanakar				10,125.00
	<i>towards ST reversed</i>				
5-Nov-18	88-S.Mallaiah	Journal Voucher	JV/3	2,500.00	
	K.Prabhakar Reddy-Happy Card A/c				2,500.00
	<i>towards Doc Expences for Construction agreement</i>				
8-Nov-18	Printing & Stationary URD	Journal Voucher	JV/1	385.00	
	Dwarak Auro Xerox				385.00
	<i>towards A3 Colour photos xerox charges against bill no:-2950 dt:-01.11.2018</i>				
8-Nov-18	Postage & Courier -Exempted	Journal Voucher	JV/2	110.00	
	Ch.Ramesh-Happy Card A/c				110.00
	<i>towards register post charges payment made through CH.Ramesh Happay card</i>				
8-Nov-18	Legal Expences-Exempted	Journal Voucher	JV/3	1,300.00	
	Ch.Ramesh-Happy Card A/c				1,300.00
	<i>towards purchase of Stamp Papers Payment made through happay card</i>				
	Carried Over			1,51,88,162.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,88,162.54	
11-Nov-18	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards photo development charges,Gift deed registration charges &ATm Usage charges payment made through prabhakar Reddy Happay card</i>	Journal Voucher	JV/1	200.00 5,000.00 40.00	5,240.00
11-Nov-18	Hardware Material-Exempted Electrical Material-Exempted Plumbing Material-Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/2	1,098.00 5,852.00 594.00 2,588.00 1,000.00 1,480.00	12,612.00
11-Nov-18	Hardware Material-Exempted Printing & Stationary -Exempted Misc Expenses - Exempted Repairs &Maintanance-Exempted Electrical Material-Exempted News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/3	5,830.00 170.00 3,820.00 5,636.00 897.00 520.00	16,873.00
12-Nov-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of catrige payment made through suneel happay card</i>	Journal Voucher	JV/1	850.00	850.00
12-Nov-18	Equipment- Exempted Srinivas.V Happay Card <i>towards purchase of foot ball req no 71408 payment made through srinivas.v happy card</i>	Journal Voucher	JV/2	2,396.00	2,396.00
12-Nov-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>towards purchase of ms pipes po no52158 payment made through v.srinivas happy card</i>	Journal Voucher	JV/3	1,450.00	1,450.00
12-Nov-18	Plumbing Material-Exempted Transportation Charges Exmpt Repairs &Maintanance-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/4	760.00 3,300.00 500.00 3,882.00	8,442.00
12-Nov-18	Asian Surgical Company Srinivas.V Happay Card <i>towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018</i>	Journal Voucher	JV/5	12,000.00	12,000.00
	Carried Over			1,52,12,746.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,12,746.54	
13-Nov-18	Misc Expenses - Exempted Prabhakar Reddy Petty Cash <i>towards Gift Deed in favour of Nagaram Municipality for Niligiri Estaes Phase I of Sy.No 100/2</i>	Journal	JV /1	10,100.00	10,100.00
13-Nov-18	Bank Charges Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /2	11.80	11.80
13-Nov-18	81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards registartion of construction agreement for villa no:-81</i>	Journal	JV /3	15,500.00	15,500.00
13-Nov-18	81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards registartion exp for sale deed for villa no:-81</i>	Journal	JV /4	93,000.00	93,000.00
13-Nov-18	81-Smt.D.Vijaya Lakshmi Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /5	11.80 11.80	23.60
13-Nov-18	Sri Sainath Hardware Stores Srinivas.V Happay Card <i>towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas</i>	Journal Voucher	JV/1	1,132.00	1,132.00
14-Nov-18	48-Rudroju Shyam Prasad/R.Vimala Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 48</i>	Journal	JV /1	1,96,680.00 11.80	1,96,691.80
14-Nov-18	49-Anwar Akhtar Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 49</i>	Journal	JV /2	1,97,400.00 11.80	1,97,411.80
14-Nov-18	43-Shagufta Yasmin Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 43</i>	Journal	JV /3	1,97,400.00 11.80	1,97,411.80
14-Nov-18	143-Malyala Geethavali Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for Villa No. 143</i>	Journal	JV /4	69,000.00 11.80	69,011.80
14-Nov-18	143-Malyala Geethavali Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for agreement for construction for villa no. 143</i>	Journal	JV /5	11,500.00 11.80	11,511.80
	Carried Over			1,60,04,482.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,04,482.14	
14-Nov-18	G Rajesh Babu Salary A/c G.Rajesh Salary <i>entry wrongly taken in payments now reversed</i>	Journal Voucher	JV/1	399.00	399.00
15-Nov-18	Conveyance-Exempted Mobile Allowances-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff Mobileallowances & Conveyance charges for the month of Oct-18</i>	Journal Voucher	JV/1	3,960.00 4,389.00	2,799.00 399.00 399.00 399.00 759.00 399.00 1,599.00 399.00 399.00 399.00 399.00
16-Nov-18	Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage Charges & E.C of Gift Settlement deed payment made through happy card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	300.00 20.00	320.00
16-Nov-18	143-Malyala Geethavali 143-Malyala Geethavali 43-Shagufta Yasmin 49-Anwar Akhtar 48-Rudroju Shyam Prasad/R.Vimala K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payemnt made through happy card of K.Prabhakar Reddy</i>	Journal Voucher	JV/2	2,500.00 5,300.00 5,300.00 5,300.00 5,300.00	23,700.00
16-Nov-18	Equipment- Exempted Srinivas.V Happay Card <i>Towards purchase of Gym Equipment (Purchased At Decathlon) payment made throug happy card of V. Srinivas</i>	Journal Voucher	JV/3	61,278.00	61,278.00
16-Nov-18	Transportation Charges Exmpt Srinivas.V Happay Card <i>towards transportation charges Vide Po NO:-50895 payment made through happy card of V.Srinivas</i>	Journal Voucher	JV/4	850.00	850.00
16-Nov-18	Bhagyalaxmi Enterprises Srinivas.V Happay Card <i>towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throug happy card of V.Srinivas</i>	Journal Voucher	JV/5	1,219.00	1,219.00
17-Nov-18	Commission-URD TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/1	1,00,000.00	5,000.00 95,000.00
	Carried Over			1,61,74,988.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,74,988.14	
20-Nov-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Nilgiri Estate Owners Association <i>towards credit balance trfd to Association</i>	Journal Voucher	JV/1	1,680.00	1,680.00
22-Nov-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards purchase of printer repairing made through k sunil happy card</i>	Journal Voucher	JV/1	1,600.00	1,600.00
22-Nov-18	Misc Expenses - Exempted Repairs &Maintanance-Exempted Printing & Stationary -Exempted Hardware Material-Exempted Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>Towards local purchase at site payemnt made through m mashesh happy card</i>	Journal Voucher	JV/2	11,380.00 1,092.00 141.00 4,649.50 395.50	17,658.00
22-Nov-18	Transportation Charges Exmpt P.Raghu-Happay Card <i>Towards transportation charges made through Raghu happy card Po-54261</i>	Journal Voucher	JV/3	1,100.00	1,100.00
22-Nov-18	Commission-URD TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>Towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/4	1,00,000.00	5,000.00 95,000.00
22-Nov-18	Asian Surgical Company P.Raghu-Happay Card <i>towards amount trfd from Asian Surgical to P.Raghu Happay card</i>	Journal Voucher	JV/5	8,290.00	8,290.00
22-Nov-18	Transportation Charges Exmpt P.Raghu-Happay Card <i>towards transportation charges against po no:-53551</i>	Journal Voucher	JV/6	1,350.00	1,350.00
22-Nov-18	Satyadev Sports P.Raghu-Happay Card <i>towards amt trfd for purchase of Batminten net</i>	Journal Voucher	JV/7	1,008.00	1,008.00
23-Nov-18	Repairs&Maintanance-Comp-Exempted P.Raghu-Happay Card <i>towards purchase of Scanner payemtn made through happay card of Raghu</i>	Journal Voucher	JV/1	2,999.00	2,999.00
23-Nov-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 15 nos payment made through Happay Card</i>	Journal Voucher	JV/2	1,950.00	1,950.00
23-Nov-18	Late Fee -Service Tax Late Fee -Service Tax Statutory Payments-Modi Housing Pvt Ltd <i>towards Online paid from MHPI on behalf of NE ST late fee For the FY:-2017-18 &2016-17</i>	Journal Voucher	JV/3	20,000.00 3,900.00	23,900.00
	Carried Over			1,63,26,345.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,26,345.14	
24-Nov-18	Repairs & Maintanance-Exempted Electrical Material-Exempted Misc Expenses - Exempted Plumbing Material-Exempted Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Towards local purchase at site made through happy card</i>	Journal	JV /1	12,000.00 708.00 472.00 194.70 813.40	14,188.10
26-Nov-18	Commission-URD TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/1	1,00,000.00	5,000.00 95,000.00
26-Nov-18	Commission-URD TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/2	1,00,000.00	5,000.00 95,000.00
30-Nov-18	Obel Systems Pvt Ltd K.Suneel -Happy Card A/c <i>towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>	Journal Voucher	JV/1	1,090.00	1,090.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Aug-18</i>	Journal Voucher	JV/2	1,942.00	1,942.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Sep-18</i>	Journal Voucher	JV/3	1,910.00	1,910.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Oct-18</i>	Journal Voucher	JV/4	1,877.00	1,877.00
30-Nov-18	M.Aruna/M.Jayaprakash-Loan - 31 Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Nov-18</i>	Journal Voucher	JV/5	1,845.00	1,845.00
30-Nov-18	CGST SGST GST Payable <i>Beign amount set for the month of nov18</i>	Journal Voucher	JV/6	7,65,363.33 7,65,363.33	15,30,726.66
30-Nov-18	Commission-URD Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/7	1,00,000.00	1,00,000.00
30-Nov-18	Commission-URD Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/8	1,00,000.00	1,00,000.00
	Carried Over			1,75,12,372.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,12,372.47	
30-Nov-18	Salaries	Journal Voucher	JV/9	2,32,791.00	
	Gorugantula Srinivasa Kumar-Salary				46,033.00
	M.Madhusudan-Salary A/c				32,410.00
	M.Nagalaxmi - Staff Salaries				26,533.00
	Devi Lavanya-Salary A/c				24,412.00
	M.Mahesh Kumar Salary A/c				19,798.00
	M.D.Fazal Pasha-Salary A/c				13,618.00
	Toomacherla Akhil-Salary				13,618.00
	Anil Medaboina-Salary				11,867.00
	Vanga Srujan Reddy-Salary				12,645.00
	Kallem Bhasker-Salary				11,410.00
	M.Mounika-Salary A/c				10,406.00
	V.Tulja Bhavani -Salary				10,041.00
	<i>Towards staff salaries for the month of Nov-18</i>				
30-Nov-18	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/10	346.00	
	M.D.Fazal Pasha-Salary A/c			238.00	
	Toomacherla Akhil-Salary			239.00	
	Anil Medaboina-Salary			208.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			182.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,810.00
	<i>towards staff ESI for the month of Nov-18</i>				
30-Nov-18	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,103.00	
	M.Mahesh Kumar Salary A/c			950.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			654.00	
	Anil Medaboina-Salary			570.00	
	Vanga Srujan Reddy-Salary			607.00	
	Kallem Bhasker-Salary			548.00	
	M.Mounika-Salary A/c			499.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,697.00
	<i>Towards PF amount for the month of Nov-2018</i>				
1-Dec-18	Namee Shyam Sachdev	Journal Voucher	JV/1	5,000.00	
	TDS PAYABLE-2018-19				5,000.00
	<i>towards tds on commission a/c</i>				
1-Dec-18	Shalini Yagnesh Sachdev	Journal Voucher	JV/2	5,000.00	
	TDS PAYABLE-2018-19				5,000.00
	<i>towards tds on commission a/c</i>				
3-Dec-18	49-Anwar Akhtar	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
3-Dec-18	49-Anwar Akhtar	Journal Voucher	JV/2	5,652.00	
	Service Tax Payable				5,652.00
	<i>towards ST</i>				
	Carried Over			1,77,63,351.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,63,351.47	
3-Dec-18	49-Anwar Akhtar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	41,125.00	41,125.00
3-Dec-18	49-Anwar Akhtar Rounded Off <i>towards writtenoff</i>	Journal Voucher	JV/4	0.20	0.20
3-Dec-18	43-Shagufta Yasmin Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
3-Dec-18	43-Shagufta Yasmin Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	41,125.00	41,125.00
3-Dec-18	43-Shagufta Yasmin Service Tax Payable <i>towards st</i>	Journal Voucher	JV/7	12,877.00	12,877.00
3-Dec-18	43-Shagufta Yasmin Maintanance & Security Deposit <i>towards written off</i>	Journal Voucher	JV/8	0.20	0.20
4-Dec-18	Printing & Stationary -Exempted Seven Hills Enterprises <i>Towards purchase of printing & stationary for the month of Nov-18 against bill no:-1224 dt:-4-12-2018</i>	Journal	JV /1	919.00	919.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-925 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /2	118.00	118.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-926 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /3	141.60	141.60
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-927 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /4	814.00	814.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-928 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /5	354.00	354.00
	Carried Over			1,78,61,215.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,61,215.47	
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-929 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /6	354.00	354.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-930 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /7	1,770.00	1,770.00
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-931 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /8	82.30	82.30
4-Dec-18	Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of plumbing material from mahalaxmi electrical & sanitary against bill no:-932 dt:-28-11-20018 payment made through mahesh happy card</i>	Journal	JV /9	571.00	571.00
4-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-934 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /10	2,124.00	2,124.00
4-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-933 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /11	1,062.00	1,062.00
4-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-935 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /12	2,006.00	2,006.00
4-Dec-18	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>being postage exp made through ch ramesh happy card</i>	Journal	JV /13	132.00	132.00
4-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>being purchase of stamp papers payment made through happy card of CH.Ramesh</i>	Journal	JV /14	2,600.00	2,600.00
	Carried Over			1,78,71,916.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,71,916.77	
4-Dec-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being UPS repairing charges payment made through happay card of suneel+</i>	Journal Voucher	JV/1	800.00	800.00
6-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Prabhakar Reddy Petty Cash <i>being registration exp for sale deed of Villa No. 87</i>	Journal	JV /1	1,09,500.00 11.80	1,09,511.80
6-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Prabhakar Reddy Petty Cash <i>being registration exp for agreement for construction for Villa No. 87</i>	Journal	JV /2	18,250.00 11.80	18,261.80
6-Dec-18	59-Nagam Devi Vara Prasad 59-Nagam Devi Vara Prasad Prabhakar Reddy Petty Cash <i>being registatration exp for sale deed for Villa No.59</i>	Journal	JV /3	1,92,000.00 11.80	1,92,011.80
6-Dec-18	Interest Received on Unsecured Loans M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest Waived</i>	Journal Voucher	JV/1	28,709.00	28,709.00
10-Dec-18	Installment Receivable 139-Anumasa Sridhar (Cancelled) <i>Towards earlie declared entry now reversed</i>	Journal Voucher	JV/1	6,52,500.00	6,52,500.00
10-Dec-18	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>	Journal Voucher	JV/2	4,788.00 9,946.00	2,799.00 399.00 399.00 399.00 745.00 399.00 2,799.00 2,799.00 399.00 2,799.00 399.00 399.00
11-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
11-Dec-18	Repairs &Maintanance-Exempted SVR Pumps & Allied Services <i>Towards repairing charges of Mono Submersible pump against bill no:-75 Dt:-15.11.2018</i>	Journal Voucher	JV/2	3,286.00	3,286.00
12-Dec-18	81-Smt.D.Vijaya Lakshmi Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			1,88,82,529.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,82,529.77	
12-Dec-18	Installment Receivable 81-Smt.D.Vijaya Lakshmi <i>towards earlier installment entry excess debited now reversed</i>	Journal Voucher	JV/2	3,50,000.00	3,50,000.00
12-Dec-18	85-U.Srinivasa Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
12-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi 59-Nagam Devi Vara Prasad 94-Arundhathi Devi Dasari 87-V.B.Kameshwari/N.V.U.Sita Tatapudi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards doc, Ec Expences payment made throguh happay card of Prabhakar reddy</i>	Journal Voucher	JV/4	5,300.00 5,300.00 5,300.00 2,500.00 2,500.00	20,900.00
12-Dec-18	Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage charges</i>	Journal Voucher	JV/5	20.00 20.00	40.00
13-Dec-18	95- Venu Gopal Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
13-Dec-18	95- Venu Gopal 95- Venu Gopal 95- Venu Gopal Nilgiri Estate Owners Association <i>towards corpusfund, Maintanance & Membership fee paid by cutomer on Behalf of NEOA</i>	Journal Voucher	JV/2	30,000.00 50.00 9,000.00	39,050.00
13-Dec-18	DISCOUNT 95- Venu Gopal <i>towards Ontime payment discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
14-Dec-18	Electricity Bills Expences -Possion Not Given Flats M.Mahesh-Happay Card A/c <i>Towards TSSPDCL payment made through m mahesh happy card</i>	Journal	JV /1	8,934.00	8,934.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-955</i>	Journal	JV /2	236.00	236.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-954</i>	Journal	JV /3	71.00	71.00
	Carried Over			1,93,27,870.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,27,870.77	
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-953</i>	Journal	JV /4	118.00	118.00
14-Dec-18	Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards coffee table welding charges from Mahalaxmi hardware payment made through happay card against bill no:-952</i>	Journal	JV /5	236.00	236.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of Screws from Mahalaxmi hardware payment made through happay card against bill no:-951</i>	Journal	JV /6	94.00	94.00
14-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh happay card towards purchase of Insulation tape from Mahalaxmi hardware payment made through happay card against bill no:-950</i>	Journal	JV /7	248.00	248.00
15-Dec-18	80B-S.Rama Krishna 80B-S.Rama Krishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for Villa No. 80B</i>	Journal	JV /1	1,06,500.00 11.80	1,06,511.80
15-Dec-18	80B-S.Rama Krishna 80B-S.Rama Krishna Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for agrement for construction for villa no. 80B</i>	Journal	JV /2	17,750.00 11.80	17,761.80
15-Dec-18	02-Ramesh Donepudi 02-Ramesh Donepudi Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for villa no. 02</i>	Journal	JV /3	1,51,500.00 11.80	1,51,511.80
15-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/1	1,950.00	1,950.00
17-Dec-18	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm charges for happay card</i>	Journal Voucher	JV/1	20.00	20.00
	Carried Over			1,96,06,286.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,06,286.77	
17-Dec-18	02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 81-Smt.D.Vijaya Lakshmi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/2	5,300.00 5,300.00 2,500.00 2,500.00 100.00	15,700.00
17-Dec-18	K.Prabhakar Reddy-Happy Card A/c 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards twicely entered the Doc Exp</i>	Journal Voucher	JV/3	2,500.00	2,500.00
18-Dec-18	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Towards unloading of cement bags for transportation charges paid through m mashesh happy card</i>	Journal	JV /1	1,440.00	1,440.00
18-Dec-18	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Towards amount paid to police beat in night times & day times for the month of Nov-2018</i>	Journal	JV /2	800.00	800.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-968 dt:-12-12-2018 payment made through mahesh happy card</i>	Journal	JV /3	118.00	118.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-972 dt:-12-12-2018 payment made through mahesh happy card</i>	Journal	JV /4	142.00	142.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-971 dt:-8-12-2018 payment made through mahesh happy card</i>	Journal	JV /5	70.00	70.00
18-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-970 dt:-11-12-2018 payment made through mahesh happy card</i>	Journal	JV /6	177.00	177.00
18-Dec-18	Equipment- Exempted P.Raghu-Happay Card <i>towards purchase of micro oven from amazon through p raghu happy card</i>	Journal	JV /7	3,790.00	3,790.00
18-Dec-18	Furniture-Exempted P.Raghu-Happay Card <i>Towards purchase of curtains from amazon through p raghu happy card</i>	Journal	JV /8	2,546.00	2,546.00
	Carried Over			1,96,23,169.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,23,169.77	
18-Dec-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Nilgiri Estate Owners Association towards credit balance transfered to Maintanance A/c	Journal Voucher	JV/1	5,029.00	5,029.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/1	390.00	390.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Maintanance & Security Deposit towards vat	Journal Voucher	JV/2	40,975.00	40,975.00
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Sundry Balances Written Off towards amount written off	Journal Voucher	JV/3	0.20	0.20
19-Dec-18	48-Rudroju Shyam Prasad/R.Vimala Maintanance & Security Deposit towards Service Tax	Journal Voucher	JV/4	12,163.00	12,163.00
20-Dec-18	Misc Expences Site-Exempted Selva Kumar-Happy Card A/c Being amount credited to selva kumar happy card towards purchase of gas stove small burner through happy card	Journal	JV /1	1,450.00	1,450.00
21-Dec-18	85-U.Srinivasa Rao Nilgiri Estate Owners Association towards corpusfund,maintanance & Membership fee adjusted	Journal Voucher	JV/1	39,050.00	39,050.00
22-Dec-18	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c Being purchase of stamp papers payment made through happy card of ch ramesh	Journal	JV /1	1,950.00	1,950.00
26-Dec-18	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c Being amount credited to k sunil towards purchase of material payment made through happy card	Journal	JV /1	1,560.00	1,560.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-983 dt:- payment made through m mahesh happy card	Journal	JV /2	584.00	584.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-981 dt:- payment made through m mahesh happy card	Journal	JV /3	130.00	130.00
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-982 dt:- payment made through m mahesh happy card	Journal	JV /4	177.00	177.00
	Carried Over			1,97,26,627.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,26,627.97	
26-Dec-18	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Towards purchase of hardware material from mahalaxmi & santiary against invoice no:-985 dt:- payment made through m mahesh happy card</i>	Journal	JV /5	703.00	703.00
26-Dec-18	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>Towards purchase of electrical material from mahalaxmi & santiary against invoice no:-984 dt:- payment made through m mahesh happy card</i>	Journal	JV /6	721.00	721.00
26-Dec-18	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Garbage collection charges paid to Narshima towards garbage collection from all villas Nov -2018 payment made through m mahesh happy card</i>	Journal	JV /7	1,000.00	1,000.00
26-Dec-18	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Towards shifting of tiles from BNC to Nilgiri Etates site payment made through m mahesh happy card</i>	Journal	JV /8	3,550.00	3,550.00
26-Dec-18	Salaries Radheshyam Pal-Salary A/c <i>Beign left staff debit balance transfered to Salaries</i>	Journal Voucher	JV/1	825.00	825.00
26-Dec-18	Salaries Stephen - Salaries A/c <i>towards written off</i>	Journal Voucher	JV/2	41.00	41.00
26-Dec-18	Bhoja Naik-Salary A/c Salaries <i>Beign left staff credit balance transfered to Salaries</i>	Journal Voucher	JV/3	4,615.00	4,615.00
26-Dec-18	B Sreenu Salaries A/c Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/4	5,003.00	5,003.00
26-Dec-18	G.Rajesh Salary Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/5	2,400.00	2,400.00
26-Dec-18	K.Dilip Kumar- Salaray A/c Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/6	3,919.00	3,919.00
26-Dec-18	Commission-URD TDS PAYABLE-2018-19 B.Mallikarjun-Salaries A/c <i>towards Incentives</i>	Journal Voucher	JV/7	15,473.00	774.00 14,699.00
26-Dec-18	Salaries B.Mallikarjun-Salaries A/c <i>towards written off</i>	Journal Voucher	JV/8	774.00	774.00
28-Dec-18	Mohan Ram-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 @Rs.1500/-</i>	Journal Voucher	JV/1	1,500.00	1,500.00
	Carried Over			1,97,67,151.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,67,151.97	
28-Dec-18	P.Satish Kumar-Workorder On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/2	4,500.00	4,500.00
28-Dec-18	Basha Ashamol on A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/3	4,500.00	4,500.00
28-Dec-18	G Srinivas On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/4	4,500.00	4,500.00
28-Dec-18	L Raju On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/5	4,500.00	4,500.00
29-Dec-18	Mohammad Khudoos-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal	JV /1	4,500.00	4,500.00
29-Dec-18	P.Manoj-On A/c PREETHI AND CO. <i>towards GST Return filling charges for the month of Dec-17 to Mar-18 @Rs.1500/-</i>	Journal Voucher	JV/1	6,000.00	6,000.00
31-Dec-18	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount credited towards salaries for the month of Dec-2018</i>	Journal	JV /1	2,28,142.00	46,033.00 32,410.00 26,533.00 22,976.00 19,169.00 15,294.00 11,942.00 11,672.00 12,645.00 11,410.00 8,018.00 10,040.00
	Carried Over			2,00,23,793.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,23,793.97	
31-Dec-18	Gorugantula Srinivasa Kumar-Salary	Journal	JV /2	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,103.00	
	M.Mahesh Kumar Salary A/c			920.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			573.00	
	Anil Medaboina-Salary			560.00	
	Vanga Srujan Reddy-Salary			607.00	
	Kallem Bhasker-Salary			548.00	
	M.Mounika-Salary A/c			385.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,462.00
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
31-Dec-18	M.Mahesh Kumar Salary A/c	Journal	JV /3	335.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			209.00	
	Anil Medaboina-Salary			204.00	
	Vanga Srujan Reddy-Salary			221.00	
	Kallem Bhasker-Salary			200.00	
	M.Mounika-Salary A/c			140.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,753.00
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
31-Dec-18	Mobile Allowances-Exempted	Journal	JV /4	4,788.00	
	Conveyance-Exempted			7,517.00	
	Gorugantula Srinivasa Kumar-Salary				2,799.00
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				716.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				2,799.00
	Vanga Srujan Reddy-Salary				399.00
	Kallem Bhasker-Salary				1,599.00
	M.Mounika-Salary A/c				399.00
	V.Tulja Bhavani -Salary				399.00
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
31-Dec-18	Gorugantula Srinivasa Kumar-Salary	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Devi Lavanya-Salary A/c			200.00	
	M.Mahesh Kumar Salary A/c			150.00	
	Professional Tax				950.00
	<i>Being amount credited towards professional tax for the month of Dec-2018</i>				
	Carried Over			2,00,30,916.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,30,916.97	
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/1	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/2	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/3	3,330.00	167.00 3,163.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/4	3,700.00	185.00 3,515.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/5	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/6	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/7	3,240.00	162.00 3,078.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/8	3,600.00	180.00 3,420.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-49	Journal Voucher	JV/9	1,500.00	75.00 1,425.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-89	Journal Voucher	JV/10	1,500.00	75.00 1,425.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-88	Journal Voucher	JV/11	1,350.00	68.00 1,282.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano:-34	Journal Voucher	JV/12	1,500.00	75.00 1,425.00
	Carried Over			2,00,65,236.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,65,236.97	
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher	JV/13	1,200.00	60.00 1,140.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher	JV/14	1,200.00	60.00 1,140.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher	JV/15	1,080.00	54.00 1,026.00
31-Dec-18	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>towards Housing loan Incentives for villano:-34</i>	Journal Voucher	JV/16	1,200.00	60.00 1,140.00
31-Dec-18	B.Jogaiah On Ac (GST Reg) B.Jogaiah On A/c (URD) <i>towards amount transfered</i>	Journal Voucher	JV/17	1,131.00	1,131.00
31-Dec-18	Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>towards fixing of door shutters,hardware and beading at V.NO:-109 duplex,110 total amount =8610 work done from 12.12.2018 to 15.12.18</i>	Journal Voucher	JV/18	3,444.00 3,444.00 1,722.00	8,610.00
31-Dec-18	CGST SGST GST Payable <i>Beign amount set for the month of dec18</i>	Journal Voucher	JV/19	4,10,029.38 4,10,029.38	8,20,058.76
2-Jan-19	10-Dillip Kumar Routrey Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
3-Jan-19	Seven Hills Enterprises Printing & Stationary -Exempted <i>Being amount credited to seven hills enterprises towards xerox bill for the month of Dec-2018</i>	Journal	JV /1	1,363.00	1,363.00
3-Jan-19	125-Mrs.Chidurala Swetha 125-Mrs.Chidurala Swetha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc EC expences payemnt made through happay card of Prabhakar Reddy</i>	Journal	JV /2	5,300.00 2,500.00	7,800.00
3-Jan-19	Misc Expences Site-Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATm charges for happay card</i>	Journal	JV /3	20.00	20.00
	Carried Over			2,04,91,594.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,91,594.35	
4-Jan-19	02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 100.00	13,200.00
4-Jan-19	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards atm charges for happay card</i>	Journal Voucher	JV/2	20.00	20.00
5-Jan-19	Consultancy Charges - URD TDS PAYABLE-2018-19 PREETHI AND CO. <i>Being amount credited to preethi and co towards GST audit & review for period jul-2017 to mar-2018</i>	Journal	JV /1	18,750.00	1,875.00 16,875.00
5-Jan-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /2	1,950.00	1,950.00
8-Jan-19	10-Dillip Kumar Routrey Interest From Customers <i>towards interest</i>	Journal Voucher	JV/1	1,00,000.00	1,00,000.00
8-Jan-19	10-Dillip Kumar Routrey Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV/2	8,910.00	8,910.00
8-Jan-19	Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD Balram Pradhan on Account <i>towards completion of brick work at V.No:-164 work done from 10.12.18 to 23.12.18</i>	Journal Voucher	JV/3	12,736.00 12,736.00 6,368.00	31,840.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards purchase of paints from summit sales llp against bill no:-2911 dt:-13.10.2018 Po-53156</i>	Journal Voucher	JV/1	118.00	118.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3763 dt:-22-12-18 po no:-55104</i>	Journal Voucher	JV/2	65.00	65.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3848 dt:-27-12-2018 po no:-55252</i>	Journal Voucher	JV/3	160.00	160.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3749 dt:-22-12-2018 po no:-54981</i>	Journal Voucher	JV/4	64.00	64.00
	Carried Over			2,06,39,667.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,39,667.35	
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3732 dt:-20-12-2018 po no:-55193</i>	Journal Voucher	JV/5	42.00	42.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3394 dt:-23-11-2018 po no:-54699</i>	Journal Voucher	JV/6	221.00	221.00
11-Jan-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao.M towards purchase of paints from summit sales llp against invoice no:-3764 dt:-22-12-2018 po no:-55266</i>	Journal Voucher	JV/7	42.00	42.00
11-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to Praveen Babu M towards purchase of paints from summit sales llp against invoice no:-3768 dt:-22/12/2018 po no:-55261</i>	Journal Voucher	JV/8	177.00	177.00
11-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3837 dt:-26/12/2018 po no:-55315</i>	Journal Voucher	JV/9	18.00	18.00
12-Jan-19	Common Expences -MHPL Common Expences <i>towards Common Expences Reiumbursement from MHPI (01.04.2018 to 31.12.2018)</i>	Journal Voucher	JV/1	7,606.00	7,606.00
18-Jan-19	35-Pendru Sugunakar Reddy Maintanance & Security Deposit <i>towards ST arears payment</i>	Journal Voucher	JV/1	1,912.00	1,912.00
18-Jan-19	DISCOUNT 35-Pendru Sugunakar Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	1,00,000.00	1,00,000.00
18-Jan-19	35-Pendru Sugunakar Reddy Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	44,625.00	44,625.00
18-Jan-19	35-Pendru Sugunakar Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
18-Jan-19	50-Boda Sandeep Kumar Maintanance & Security Deposit <i>towards st arears</i>	Journal Voucher	JV/5	5,525.00	5,525.00
18-Jan-19	50-Boda Sandeep Kumar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,938.00	40,938.00
	Carried Over			2,08,41,163.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,41,163.35	
18-Jan-19	50-Boda Sandeep Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>towards Corpus fund</i>	Journal Voucher	JV/8	30,000.00	30,000.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>Towards Maintance charges</i>	Journal Voucher	JV/9	16,500.00	16,500.00
18-Jan-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>towards membership fee</i>	Journal Voucher	JV/10	50.00	50.00
18-Jan-19	DISCOUNT 50-Boda Sandeep Kumar <i>towards ontimepayment discount</i>	Journal Voucher	JV/11	50,000.00	50,000.00
19-Jan-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /1	1,950.00	1,950.00
19-Jan-19	Transportation Charges Exmpt Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment made through happay card of Mahesh</i>	Journal Voucher	JV/1	3,550.00 2,892.00	6,442.00
20-Jan-19	T.Kurmanna-On A/c G.Mannem- on Account <i>towards amount transfered</i>	Journal Voucher	JV/1	14,500.00	14,500.00
21-Jan-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper payment made through happy card</i>	Journal	JV /1	580.00	580.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1024 dt:22/12 /19</i>	Journal	JV /2	566.00	566.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1023 dt:-21/12 /19</i>	Journal	JV /3	448.00	448.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1022 dt:-1/1 /19</i>	Journal	JV /4	437.00	437.00
	Carried Over			2,09,60,134.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,60,134.35	
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1021 dt:-4/1 /19</i>	Journal	JV /5	339.00	339.00
21-Jan-19	Electrical Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of electrical material from mahalaxmi electrical & sanitary against invoice no:1020 dt:-5/1 /19</i>	Journal	JV /6	674.00	674.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1019 dt:-5/1 /19</i>	Journal	JV /7	118.00	118.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material payment made through happy card</i>	Journal	JV /8	1,411.00	1,411.00
21-Jan-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount reloaded to ch ramesh for franking & notary</i>	Journal	JV /9	560.00	560.00
21-Jan-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper for the month of oct-nov 2018</i>	Journal	JV /10	1,090.00	1,090.00
21-Jan-19	Transportation Charges Exmpt M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards transportation charges for shifting the steel material</i>	Journal	JV /11	500.00	500.00
21-Jan-19	Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards repairs & maintance for rod cutting machine</i>	Journal	JV /12	800.00	800.00
21-Jan-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount paid to narshima towards garbage lifting charges for the month of dec -18</i>	Journal	JV /13	1,000.00	1,000.00
21-Jan-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Towards amount paid to police beat in night & day times for the month of dec-2018</i>	Journal	JV /14	800.00	800.00
	Carried Over			2,09,67,426.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,67,426.35	
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount transfer to m mahesh towards purchase of hardware material on flipkart</i>	Journal	JV /15	2,498.00	2,498.00
21-Jan-19	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Towards repairs & maintance payment made through happy card</i>	Journal	JV /16	6,175.00	6,175.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-969 dt:-13/12 /18</i>	Journal	JV /17	236.00	236.00
21-Jan-19	Hardware Material-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-973 dt:-14/12 /18</i>	Journal	JV /18	424.00	424.00
21-Jan-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Towards weighment payment made through happy card</i>	Journal	JV /19	50.00	50.00
21-Jan-19	Bathstore M.Mahesh-Happay Card A/c <i>Towards amount transfer to m mahesh for purchase of plumbing material against invoice no:-2356 dt:-2/1 /19</i>	Journal	JV /20	1,660.00	1,660.00
21-Jan-19	93-Ravi Potti 80D-Bharath Kumar.T 80D-Bharath Kumar.T 93-Ravi Potti 93-Ravi Potti K.Prabhakar Reddy-Happy Card A/c <i>Towards Doc,EC Expences for villa no:-93,80D</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 2,500.00 100.00	15,700.00
21-Jan-19	Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage Charges,& Market Value certificate charges</i>	Journal Voucher	JV/2	100.00 20.00 20.00	140.00
21-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS on purchase of painting material againstbill no:-3973/3967 dt:-05.01.19 Po-55083</i>	Journal Voucher	JV/3	152.00	152.00
21-Jan-19	Shweta Computers K.Suneel -Happy Card A/c <i>towards amount transfered to Sunil happay card for purchase of Cannon Catridge agaisnt bill no:-31010, 31210</i>	Journal Voucher	JV/4	4,240.00	4,240.00
	Carried Over			2,09,88,261.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,88,261.35	
24-Jan-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Towards TDS on purchase of painting material against invoice no:-4040 dt:-09/01/19 Po no:-55083</i>	Journal	JV /1	25.00	25.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4044 dt:-9/1/19 Po no:-55252</i>	Journal	JV /2	47.00	47.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4092 dt:-12/1/19 po no:-55687</i>	Journal	JV /3	76.00	76.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4043 dt:-9/1/19 Po no:-55315</i>	Journal	JV /4	23.00	23.00
24-Jan-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4039 dt:-9/1/19 Po no:-55269</i>	Journal	JV /5	47.00	47.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/1	30,000.00	30,000.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/2	16,500.00	16,500.00
24-Jan-19	Nilgiri Estate Owners Association 50-Boda Sandeep Kumar	Journal Voucher	JV/3	50.00	50.00
24-Jan-19	Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>towards completion of Stage-A-CPVC & PVC work 35 % and stage-B drainage &OHT works 35% and stage -C-Cp sanitary fittings30% at v.no:12,76,105,103,106</i>	Journal Voucher	JV/4	19,440.00 19,440.00 9,720.00	48,600.00
24-Jan-19	Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>towards completion of villa no:-14 duplex 75,81,85, 87,88 stage cp sanitary fittings work done from 12.11. 18 to 14.12.18</i>	Journal Voucher	JV/5	13,680.00 13,680.00 6,840.00	34,200.00
25-Jan-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>towards transportation charges of MS pipes for Po no:-55601 Dt:-09.01.19 Nacharam to Rampally NE Site payment made through happay card of P.Raghu</i>	Journal Voucher	JV/1	2,250.00	2,250.00
28-Jan-19	Other Insurance-EXEMPTED Star Health And Allied Insurance Company Ltd <i>Towards health insurance renewal charges for M. Madhusudhan (Employer Contribution)</i>	Journal Voucher	JV/1	11,859.00	11,859.00
	Carried Over			2,10,82,258.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,82,258.35	
28-Jan-19	M.Madhusudan-Salary A/c Star Health And Allied Insurance Company Ltd <i>Towards health insurance renewal charges for M. MADhusudhan (Employee Contribution)</i>	Journal Voucher	JV/2	3,953.00	3,953.00
31-Jan-19	Misc Exp - Site K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to k prabhakar reddy towards registrarion misc exp for SPA for presenting documents of NE Site payment made through prabhakar happy card</i>	Journal	JV /1	4,000.00	4,000.00
31-Jan-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao.m towards purchase of paints from summit sales llp against invoice no:-4042 dt:-9/1/19 po no:-55630</i>	Journal	JV /2	23.00	23.00
31-Jan-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards entry wrongly debited towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/1	1,363.00	1,363.00
31-Jan-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/2	1,363.00	1,363.00
31-Jan-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount debited towards staff salaries for the month of Jan-19</i>	Journal Voucher	JV/3	2,26,203.00	46,033.00 32,410.00 26,533.00 21,181.00 20,426.00 15,294.00 13,618.00 11,867.00 12,256.00 5,799.00 10,747.00 10,039.00
31-Jan-19	Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary Staff Provident Fund <i>towards staff provident fund for the month of Jan-19</i>	Journal Voucher	JV/4	1,800.00 1,556.00 1,274.00 1,017.00 980.00 654.00 654.00 570.00 589.00 278.00 516.00 482.00	10,370.00
	Carried Over			2,13,20,963.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,20,963.35	
31-Jan-19	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/5	357.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			239.00	
	Anil Medaboina-Salary			208.00	
	Vanga Srujan Reddy-Salary			214.00	
	Kallem Bhasker-Salary			101.00	
	M.Mounika-Salary A/c			188.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,751.00
	<i>towards staff ESI payment for the month of Jan-19</i>				
31-Jan-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	200.00	
	M.Madhusudan-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Devi Lavanya-Salary A/c			200.00	
	M.Mahesh Kumar Salary A/c			150.00	
	Professional Tax				950.00
	<i>towards staff PT payment for the month of Jan-19</i>				
31-Jan-19	K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/7	13,200.00	
	02-Ramesh Donepudi				5,300.00
	80B-S.Rama Krishna				5,300.00
	80B-S.Rama Krishna				2,500.00
	94-Arundhathi Devi Dasari				100.00
	<i>towards Twicely entered now reversed</i>				
31-Jan-19	Mobile Allowances-Exempted	Journal Voucher	JV/8	4,389.00	
	Conveyance-Exempted			3,960.00	
	Gorugantula Srinivasa Kumar-Salary				1,599.00
	M.Madhusudan-Salary A/c				399.00
	M.Nagalaxmi - Staff Salaries				399.00
	Devi Lavanya-Salary A/c				399.00
	M.Mahesh Kumar Salary A/c				759.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Vanga Srujan Reddy-Salary				399.00
	M.Mounika-Salary A/c				399.00
	V.Tulja Bhavani -Salary				399.00
	<i>Being amount debited to mobile,convencyance allowance for the month of Jan-2019</i>				
31-Jan-19	GST Payable	Journal Voucher	JV/9	2,65,315.76	
	SGST				1,32,657.88
	CGST				1,32,657.88
	<i>Beign amount set for the month of jan19</i>				
1-Feb-19	Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /1	42.00	
	TDS PAYABLE-2018-19				42.00
	<i>Being amount credited to Narsing Rao Mylaram towards purchase of paints from summit sales llp against invoice no:-4112 dt:-14/1/19 po no:-55688</i>				
1-Feb-19	Maintanance & Security Deposit	Journal Voucher	JV/1	96,893.00	
	Service Tax Payable				96,893.00
	<i>towards amount transfered</i>				
	Carried Over			2,17,01,360.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,01,360.11	
2-Feb-19	Misc Expenses - Exempted Soham Modi Huf <i>towards GPA Registration Exp payment made by Modi SOham Huf on behalf of NE</i>	Journal Voucher	JV/1	1,111.80	1,111.80
2-Feb-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards xerox bill for the month of Jan-19 against bill no:-1285dt:-01.02.19</i>	Journal Voucher	JV/2	1,256.00	1,256.00
7-Feb-19	Subham Enterprises M.Mahesh-Happay Card A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	354.00	354.00
8-Feb-19	Printing & Stationary -Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /1	1,950.00	1,950.00
9-Feb-19	J Muralidhar On A/c Paints&Colours-Exempted <i>Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-2383 Dt:-04.09.2018 Po-53035 On Your Behalf</i>	Journal Voucher	JV/1	6,570.00	6,570.00
9-Feb-19	M.Praveen Babu-On A/c Paints&Colours-Exempted <i>Being amount debited to M.Praveen Babu towards painting material supplied from Summit Sales LLP against bill no:-3302 Dt:-15.11.2018 Po-53462 On Your Behalf</i>	Journal Voucher	JV/2	17,209.00	17,209.00
9-Feb-19	K.Satish Kumar-On A/c Paints&Colours-Exempted <i>Being amount debited to K.Satish Kumar towards painting material supplied from Summit Sales LLP against bill no:-3583 Dt:-11.12.2018 Po-55055 On Your Behalf</i>	Journal Voucher	JV/3	5,605.00	5,605.00
9-Feb-19	J Muralidhar On A/c Paints&Colours-Exempted <i>Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-3291 Dt:-14.11.2018 Po-54355 On Your Behalf</i>	Journal Voucher	JV/4	5,329.00	5,329.00
9-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3733 Dt:-20.12.2018 Po-55192 On Your Behalf (3517*1%)</i>	Journal Voucher	JV/5	35.00	35.00
	Carried Over			2,17,40,779.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,40,779.91	
9-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3966 Dt:-05.01.2019 Po-55630 On Your Behalf (1545*1%)</i>	Journal Voucher	JV/6	15.00	15.00
9-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>being amount credit to m.mahesh happy card towards stitching charges amount paid to jyothi tailors PVC covers stitching work done for pannel board purpose</i>	Journal Voucher	JV/7	5,700.00	5,700.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Towards HL Incentivs for Villa no:-87</i>	Journal Voucher	JV/8	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Towards HL Incentivs for Villa no:-81</i>	Journal Voucher	JV/9	740.00	37.00 703.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-85</i>	Journal Voucher	JV/10	1,850.00	93.00 1,757.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-95</i>	Journal Voucher	JV/11	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-50</i>	Journal Voucher	JV/12	3,330.00	167.00 3,163.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/13	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/14	720.00	36.00 684.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/15	1,800.00	90.00 1,710.00
	Carried Over			2,17,64,834.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,64,834.91	
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/16	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/17	3,240.00	162.00 3,078.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/18	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/19	300.00	15.00 285.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/20	750.00	38.00 712.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/21	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/22	1,350.00	68.00 1,282.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-87</i>	Journal Voucher	JV/23	1,080.00	54.00 1,026.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-81</i>	Journal Voucher	JV/24	240.00	12.00 228.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-85</i>	Journal Voucher	JV/25	600.00	30.00 570.00
	Carried Over			2,17,78,334.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,78,334.91	
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-95</i>	Journal Voucher	JV/26	1,080.00	54.00 1,026.00
9-Feb-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-50</i>	Journal Voucher	JV/27	1,080.00	54.00 1,026.00
11-Feb-19	02-Ramesh Donepudi Maintanance & Security Deposit <i>towards Arears ST</i>	Journal Voucher	JV/1	2,239.00	2,239.00
11-Feb-19	02-Ramesh Donepudi Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV/2	31,563.00	31,563.00
11-Feb-19	02-Ramesh Donepudi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
12-Feb-19	Shweta Computers K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of cart cannon payment made through k sunil happy card</i>	Journal	JV /1	1,050.00	1,050.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material against invoice no:-1091 dt:-1/2/19</i>	Journal	JV /2	118.00	118.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of tea flask against invoice no:-1092 dt:-1/2/19</i>	Journal	JV /3	684.00	684.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1093 dt:-1/2/19</i>	Journal	JV /4	141.00	141.00
12-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1090 dt:-1/2/19</i>	Journal	JV /5	36.00	36.00
12-Feb-19	News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of news paper charges payment made through happy card</i>	Journal	JV /6	580.00	580.00
	Carried Over			2,18,17,295.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,17,295.91	
12-Feb-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh happay card towards payment made for garbage lifting at site from all villas at site payment made through happy card</i>	Journal	JV /7	1,000.00	1,000.00
12-Feb-19	Misc Exp - Site M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards night beat charges paid to keesara police for night times payment made through happy card</i>	Journal	JV /8	800.00	800.00
12-Feb-19	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Towards purchase of stamp papers payment made through happay card of Venkatramana Reddy</i>	Journal	JV /9	2,600.00	2,600.00
12-Feb-19	26-Vijaya Kumar.K 26-Vijaya Kumar.K Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for Villa No. 26 -Sale Deed</i>	Journal	JV /10	2,28,000.00 11.80	2,28,011.80
12-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards purchase of paints against invoice no:-4241 dt:-22/1 /19 po no:-56019 (1814*1%=18)</i>	Journal	JV /11	18.00	18.00
12-Feb-19	26-Vijaya Kumar.K K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards chque disbursement at SRO,keesara by ICICI bank for villa no:-26</i>	Journal	JV /12	500.00	500.00
12-Feb-19	117-Akundi Ravi Kishore K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration misc, doc and e.c exp for villa no:-117</i>	Journal	JV /13	5,300.00	5,300.00
12-Feb-19	117-Akundi Ravi Kishore K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration agreement for construction for villa no:-117</i>	Journal	JV /14	2,500.00	2,500.00
12-Feb-19	26-Vijaya Kumar.K K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration misc,doc and e.c exp for villa no:-26</i>	Journal	JV /15	5,300.00	5,300.00
12-Feb-19	Misc Expences Site-Exempted K.Prabhakar Reddy-Happy Card A/c <i>Towards ATM usage charges for happay card of Prabhakar reddy</i>	Journal	JV /16	20.00	20.00
12-Feb-19	Suspence 06-Balaji Raghavendran/B.Vidya <i>Being amount received from villa no:-06 R-2752 NO:-N318180679708216</i>	Journal Voucher	JV/1	2,00,000.00	2,00,000.00
	Carried Over			2,22,63,333.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,63,333.91	
12-Feb-19	94-Arundhathi Devi Dasari Legal Expences-Exempted <i>towards stampduty charages</i>	Journal Voucher	JV/2	390.00	390.00
12-Feb-19	DISCOUNT 94-Arundhathi Devi Dasari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
15-Feb-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4240 dt:-22.01.19 Po-55862</i>	Journal Voucher	JV/1	105.00	105.00
15-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4412 dt:-04.02.2019 Po-56151 (4653*1%)</i>	Journal Voucher	JV/2	47.00	47.00
15-Feb-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4453 dt:-05.02.2019 Po-56326 (2525*1%)</i>	Journal Voucher	JV/3	25.00	25.00
15-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4413 dt:-04.02.2019 Po-56139</i>	Journal Voucher	JV/4	31.00	31.00
15-Feb-19	S.Mahesh-On A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4454 dt:-05.02.2019 Po-56275 (4166*1%)</i>	Journal Voucher	JV/5	42.00	42.00
15-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4415 dt:-04.02.2019 Po-56327 (5727*1%)</i>	Journal Voucher	JV/6	57.00	57.00
15-Feb-19	Incentives TDS PAYABLE-2018-19 G.Srinivas Kumar-Referral Incentives A/c <i>towards Referral Incentives (Referred to T.Akhil Asst. Engineer)</i>	Journal Voucher	JV/7	5,000.00	250.00 4,750.00
15-Feb-19	Incentives TDS PAYABLE-2018-19 B.Anil Kumar-Referral Incentives A/c <i>towards Referral Incentives (Referred to Srujan Reddy Asst.Engineer)</i>	Journal Voucher	JV/8	5,000.00	250.00 4,750.00
15-Feb-19	Commission-URD TDS PAYABLE-2018-19 D.Lavanya Commission A/c <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher	JV/9	9,627.00	481.00 9,146.00
	Carried Over			2,23,33,657.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,33,657.91	
15-Feb-19	Commission-URD TDS PAYABLE-2018-19 Tulja Bhavani-Commission A/c <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher	JV/10	4,107.00	205.00 3,902.00
15-Feb-19	Sai Vishal Enterprises <i>Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte</i> <i>towards penalty for delay in submitting bills against</i> <i>Po No-53938&54963</i>	Journal Voucher	JV/11	2,596.00	2,596.00
16-Feb-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil kumar towards</i> <i>purchase of cartridge from flipcart payment made</i> <i>through happy card</i>	Journal	JV /1	1,059.00	1,059.00
16-Feb-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to D Shiva shankar towards</i> <i>purchase of rubber stamp against invocie no:-888</i> <i>payment made through happy card</i>	Journal	JV /2	150.00	150.00
16-Feb-19	Equipment- Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase</i> <i>of music system payment made through raghu happy</i> <i>card</i>	Journal	JV /3	52,098.00	52,098.00
16-Feb-19	Equipment- Exempted Srinivas.V Happay Card <i>Towards purchase of GYM equipment payment made</i> <i>through V.Srinivas Happay card against Po-50753</i>	Journal	JV /4	82,995.00	82,995.00
19-Feb-19	80D-Bharath Kumar.T Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
19-Feb-19	93-Ravi Potti Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
19-Feb-19	DISCOUNT 93-Ravi Potti <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
20-Feb-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount cedited to ch ramesh towards</i> <i>purchase of stamp papers payment made through ch</i> <i>ramesh happy card</i>	Journal	JV /1	1,300.00	1,300.00
20-Feb-19	Office Expences -Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards</i> <i>purchase of sweet box payment made through ch</i> <i>ramesh happy card</i>	Journal	JV /2	504.00	504.00
	Carried Over			2,25,29,246.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,29,246.91	
22-Feb-19	Legal Expences-Exempted Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch venkatramana towards purchase of stamp papers payment made through ch venkatramana happy card</i>	Journal	JV /1	1,950.00	1,950.00
22-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>BEing amount debited towards purchase of paints from SSLLP against invoice no:-4347 dt:-31/1/19 po no:-56064 (1864*1%)</i>	Journal Voucher	JV/1	19.00	19.00
22-Feb-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited towards purchase of paints from summit sales llp against invoice no:-4526 dt:-8 /2/19 po no:-56140 (1839*1%)</i>	Journal Voucher	JV/2	18.00	18.00
22-Feb-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited towards purchase of paints from sslp against invoice no:-4346 dt:-31/1/19 po no:-56065 (1839*1%)</i>	Journal Voucher	JV/3	18.00	18.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.2.19 payment made through m.mahesh happy card</i>	Journal	JV /1	47.00	47.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock material against invoice no:-1122 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /2	236.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.2.19 payment made through m.mahesh happy card</i>	Journal	JV /3	1,292.00	1,292.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.2.19 payment made through m.mahesh happy card</i>	Journal	JV /4	520.00	520.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of blades against invoice no:-1124 dt:-13.2.19 payment made through m. mahesh happy card</i>	Journal	JV /5	944.00	944.00
	Carried Over			2,25,34,290.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,34,290.91	
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /6	378.00	378.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m.mahesh towards sprial binding against invoice no:-223 dt:-13.2.19 payment made through m.mahesh happy card</i>	Journal	JV /7	50.00	50.00
26-Feb-19	Shri Om Sanitation M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of plubing material against invoice no:-203 dt:-9.2.19 payment made through m. mahesh happy card</i>	Journal	JV /8	354.00	354.00
26-Feb-19	Sri Manjunath Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of coolent oil against invoice no:-2007 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /9	566.00	566.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hamali charges payment made through m.mahesh happy card</i>	Journal	JV /10	1,440.00	1,440.00
26-Feb-19	R.B Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to R.B.Enterprises towards purchase of 1/2 ball valve & 3/4 mabt(plumbing) against invoice no:-733 dt:-20.2.19 payment made through m.mahesh happy card</i>	Journal	JV /11	925.00	925.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /12	236.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /13	171.00	171.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky charges payment made through happy card</i>	Journal	JV /14	2,700.00	2,700.00
	Carried Over			2,25,41,110.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,41,110.91	
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1057 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /15	202.00	202.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of cpvc pipe against invoice no:-1056 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /16	212.00	212.00
26-Feb-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms jali against invoice no:-1058 dt:-21.1.19 payment made through m. mahesh happy card</i>	Journal	JV /17	340.00	340.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky charges payment made through mahesh happy card</i>	Journal	JV /18	1,300.00	1,300.00
26-Feb-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards RMC weighment charges payment made through mahesh happy card</i>	Journal	JV /19	2,500.00	2,500.00
28-Feb-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount debited towards staff salaries for the month of Feb-2019</i>	Journal	JV /1	2,24,962.00	41,784.00 32,410.00 26,533.00 24,053.00 19,169.00 15,294.00 13,199.00 12,256.00 11,478.00 7,669.00 10,747.00 10,370.00
	Carried Over			2,27,70,626.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,70,626.91	
28-Feb-19	M.Mahesh Kumar Salary A/c	Journal	JV /2	335.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			231.00	
	Anil Medaboina-Salary			214.00	
	Vanga Srujan Reddy-Salary			201.00	
	Ithagoni Sandeesh Goud-Salary A/c			134.00	
	M.Mounika-Salary A/c			188.00	
	V.Tulja Bhavani -Salary			181.00	
	Staff ESI				1,752.00
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
28-Feb-19	Gorugantula Srinivasa Kumar-Salary	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c			1,556.00	
	M.Nagalaxmi - Staff Salaries			1,274.00	
	Devi Lavanya-Salary A/c			1,051.00	
	M.Mahesh Kumar Salary A/c			920.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			634.00	
	Anil Medaboina-Salary			588.00	
	Vanga Srujan Reddy-Salary			551.00	
	Ithagoni Sandeesh Goud-Salary A/c			368.00	
	M.Mounika-Salary A/c			516.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,394.00
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
28-Feb-19	Nilgiri Estate Owners Association	Journal Voucher	JV/1	14,810.00	
	Icon Water Solutions				14,810.00
	<i>towards 50% as advance payment for AMC's of RO plant 2 nos(1000LPH & 200 LPH) (wrongly payment made from Nilgiri Estates instead of NEOA)</i>				
28-Feb-19	CGST	Journal Voucher	JV/2	1,01,616.14	
	SGST			1,01,616.14	
	GST Payable				2,03,232.28
	<i>Beign amount set for the month of feb19</i>				
28-Feb-19	Staff Provident Fund	Journal Voucher	JV/3	21,719.00	
	Staff Provident Fund Payable				21,719.00
	<i>Towards PF for the month of Feb-19</i>				
1-Mar-19	26-Vijaya Kumar.K	Journal	JV /1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stampduty charges</i>				
1-Mar-19	Printing & Stationary -Exempted	Journal Voucher	JV/1	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>towards Xerox bill for the month of Feb-19 against bill no:-1321 dt:-01.03.2019</i>				
1-Mar-19	Maintanance & Security Deposit	Journal Voucher	JV/2	1,125.00	
	26-Vijaya Kumar.K				1,125.00
	<i>towards ST Excess debited now reversed</i>				
1-Mar-19	DISCOUNT	Journal Voucher	JV/3	50,000.00	
	26-Vijaya Kumar.K				50,000.00
	<i>Towards Discount</i>				
	Carried Over			2,29,63,928.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,63,928.05	
1-Mar-19	26-Vijaya Kumar.K 26-Vijaya Kumar.K 26-Vijaya Kumar.K Nilgiri Estate Owners Association <i>towards corpusfund, Maiananace & Membershipfee</i> <i>Received on your behalf</i>	Journal Voucher	JV/4	30,000.00 50.00 9,000.00	39,050.00
1-Mar-19	26-Vijaya Kumar.K Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/5	47,500.00	47,500.00
6-Mar-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards ups</i> <i>reparing charges payment made through k sunil</i> <i>happy card</i>	Journal	JV /1	800.00	800.00
6-Mar-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards franking</i> <i>and notary charges payment made through ch</i> <i>ramesh happy card</i>	Journal	JV /2	440.00	440.00
6-Mar-19	100-Neelam Vijaya Sarathi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards</i> <i>registration misc exp for agreement for construction</i> <i>for villa no:-100 payment made through prabhakar</i> <i>happy card</i>	Journal	JV /3	2,500.00	2,500.00
6-Mar-19	100-Neelam Vijaya Sarathi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards</i> <i>registration misc,doc and e.c exp for villa no:-100</i> <i>payment made through happy card</i>	Journal	JV /4	5,300.00	5,300.00
6-Mar-19	Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar reddy towards</i> <i>bank charges</i>	Journal	JV /5	20.00	20.00
6-Mar-19	Conveyance-Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to shiva shankar towards auto</i> <i>charges payment made through shiva shankar happy</i> <i>card</i>	Journal	JV /6	300.00	300.00
7-Mar-19	Gardening Charges-Exempted Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards</i> <i>gardening charges against invocie no:-246 dt:-17.2.</i> <i>19 po no:-56519</i>	Journal	JV /1	4,950.00	4,950.00
7-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>towards TDS against bill no:-4572 Po-56325 Dt:-12.</i> <i>02.2019 (5727/-*1%)</i>	Journal Voucher	JV/1	57.00	57.00
	Carried Over			2,30,55,795.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,55,795.05	
8-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Journal TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao mylaram towards tds payable against invoice no:-4110 dt:-6.3.19 po no:-55686 (4150*1%)</i>		JV /1	42.00	42.00
8-Mar-19	Basha Ashamol on A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards tds payable against invoice no:-3597 dt:-12.12.18 po no:-54981 (16219*1%)</i>		JV /2	162.00	162.00
8-Mar-19	M.Praveen Babu-On A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payable against invoice no:-3891 dt:-31.12.18 po no:-55264 (8069*1%)</i>		JV /3	81.00	81.00
8-Mar-19	M.Praveen Babu-On A/c Journal TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payable against invoice no:-3919 dt:-2.1.19 po no:-55264 (9607*1%)</i>		JV /4	96.00	96.00
8-Mar-19	Basha Ashamol on A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to basha ashmol towards tds payed against invoice no:-4658 dt:-16.2.19 po no:-56554 (2102*1%)</i>		JV/1	21.00	21.00
8-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao mylaram towards tds payed against invoice no:-4659 dt:-16.2.19 po no:-56560 (1839*1%)</i>		JV/2	18.00	18.00
8-Mar-19	M.Praveen Babu-On A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to praveen babu towards tds payed against invoice no:-4704 dt:-20.2.19 po no:-56676 (1838*1%)</i>		JV/3	18.00	18.00
8-Mar-19	Basha Ashamol on A/c Journal Voucher TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards tds payed against invoice no:-4703 dt:-20.2.19 po no:-56679 (932*1%)</i>		JV/4	9.00	9.00
13-Mar-19	Legal Expences-Exempted Journal Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchased of stamp papers payment made through happy card</i>		JV /1	1,950.00	1,950.00
13-Mar-19	Electricity Bills Expences -Possion Not Given Flats Journal M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh happy card towards electricity bills for position not given flats payment made through happy card</i>		JV /2	2,963.00	2,963.00
	Carried Over			2,30,61,155.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,61,155.05	
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards sharpening of grass cutting sessors payment made through m mahesh happy card</i>	Journal	JV /3	500.00	500.00
13-Mar-19	Repairs &Maintanance-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards fitting charges paid to IKEA furniture which is received for 3rd floor for clud house payment made through happy card</i>	Journal	JV /4	1,800.00	1,800.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards equipment repairs and maintance payment made through m mahesh happy card</i>	Journal	JV /5	1,218.00	1,218.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of Gl & paints payment made through m mahesh happy card</i>	Journal	JV /6	425.00	425.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards towards purchase of bushes & vashers payment made through m mahesh happy card</i>	Journal	JV /7	1,416.00	1,416.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of nut & bolt payment made through m mahesh happy card</i>	Journal	JV /8	543.00	543.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of birla putty payment made through m mahesh happy card</i>	Journal	JV /9	201.00	201.00
13-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of bore pumps wp tape payment made through m mahesh happy card</i>	Journal	JV /10	212.00	212.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards garbage collected from all villas for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/1	2,000.00	2,000.00
13-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards police beat charges paid for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/2	800.00	800.00
	Carried Over			2,30,70,270.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,70,270.05	
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited towards TDS on 4166*1% (material purchaed from SSLP) against invoice no:-4922 dt:-3.3.19 po no:-56720</i>	Journal Voucher	JV/3	42.00	42.00
13-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha towards material purchased from SLLP against bill no:-3597 dt:-12.12.18 Po-54981 (16219*1%)</i>	Journal Voucher	JV/4	162.00	162.00
13-Mar-19	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>	Journal Voucher	JV/5	4,787.00 3,917.00	1,599.00 399.00 399.00 399.00 716.00 399.00 1,599.00 1,598.00 399.00 399.00 399.00 399.00
13-Mar-19	Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c Professional Tax Payable <i>towards PT payment for the month of Feb-19</i>	Journal Voucher	JV/6	200.00 200.00 200.00 200.00 150.00	950.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-93</i>	Journal	JV /1	2,590.00	130.00 2,460.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-94</i>	Journal	JV /2	2,590.00	130.00 2,460.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-80D</i>	Journal	JV /3	1,850.00	93.00 1,757.00
	Carried Over			2,30,82,491.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,82,491.05	
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-93</i>	Journal	JV /4	2,520.00	126.00 2,394.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-94</i>	Journal	JV /5	2,520.00	126.00 2,394.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-80D</i>	Journal	JV /6	1,800.00	90.00 1,710.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-93</i>	Journal	JV /7	1,050.00	53.00 997.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-94</i>	Journal	JV /8	1,050.00	53.00 997.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-80D</i>	Journal	JV /9	750.00	38.00 712.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-93</i>	Journal	JV /10	840.00	42.00 798.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-94</i>	Journal	JV /11	840.00	42.00 798.00
14-Mar-19	Commission-URD TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c <i>Being amount credited to ch ramesh towards HL Incentives for villa no:-80D</i>	Journal	JV /12	600.00	30.00 570.00
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4881 dt:-1.3.19 po no:-56678 (2338*1%)</i>	Journal	JV /1	23.00	23.00
	Carried Over			2,30,94,484.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,94,484.05	
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4879 dt:-1.3.19 po no:-56679 (2338*1%)</i>	Journal	JV /2	23.00	23.00
15-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to M.Praveen Babu towards tds payed against invoice no:-4923 dt:-3.3.19 po no:-56675 (4176*1%)</i>	Journal	JV /3	42.00	42.00
15-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-4900 dt:-2.3.19 po no:-56683 (3926*1%)</i>	Journal	JV /4	39.00	39.00
15-Mar-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of catridge payment made through k sunil happy card</i>	Journal	JV /5	1,059.00	1,059.00
15-Mar-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to p raghu towards transportation charges payment made through p raghu happy card</i>	Journal	JV /6	1,250.00	1,250.00
16-Mar-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to d shiva shankar towards estamation charges of AP10BB1829 honda activa payment made through d shiva shankar happy card</i>	Journal	JV /1	354.00	354.00
16-Mar-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards link document books no-5 and sprial binding payment made through ch ramesh happy card</i>	Journal	JV /2	2,040.00	2,040.00
16-Mar-19	Misc Expences Site-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of sweet box NE-80D</i>	Journal	JV /3	504.00	504.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao Mylaram towards tds on 2338.29*1% (material purchased from SSLLP) against invoice no:-4902 dt:-2.3.19 po no:-56560</i>	Journal	JV /1	23.00	23.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Nasing Rao Mylaram towards tds on 5097.84*1% (material purchased from SSLLP) against invoice no:-4898 dt:-2.3.19 po no:-56721</i>	Journal	JV /2	51.00	51.00
	Carried Over			2,30,99,869.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,99,869.05	
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 8941.86*1% (material purchase from SSLLP) against invoice no:-4899 dt:-2.3.19 po no:-56940</i>	Journal	JV /3	89.00	89.00
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 1838.44*1% (material purchased from SSLLP) against invoice no:-4878 dt:-1.3.19 po no:-56680</i>	Journal	JV /4	18.00	18.00
19-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to M.Praveen Babu towards tds on 2338.29*1%(material purchased from SSLLP) against invoice no:-4901 dt:-2.3.19 po no:-56676</i>	Journal	JV /5	23.00	23.00
19-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards tds on 2338.29*1% (material purchased from SSLLP) against invoice no:-4760 dt:-22.2.19 po no:-56554</i>	Journal	JV /6	23.00	23.00
19-Mar-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao Mylaram towards tds on 2326.61*1% (material purchased from SSLLP) against invoice no:-4880 dt:-1.3.19 po no:-56140</i>	Journal	JV /7	23.00	23.00
19-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to K Satish Kumar towards tds on 2069.13*1% (material purchased from SSLLP) against invoice no:-4863 dt:-1.3.19 po no:-55862</i>	Journal	JV /8	21.00	21.00
19-Mar-19	06-Balaji Raghavendran/B.Vidya Soham Satish Modi -Statutory Payments <i>towards bank charges</i>	Journal Voucher	JV/1	11.80	11.80
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of PVC connections payment made through mahesh happy card</i>	Journal	JV /1	112.00	112.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of 3/4th pipes payment made through m mahesh happy card</i>	Journal	JV /2	177.00	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chains payment made through m mahesh happy card</i>	Journal	JV /3	578.00	578.00
	Carried Over			2,31,00,944.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,00,944.85	
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of MCB channel payment made through m mahesh happy card</i>	Journal	JV /4	177.00	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chain payment made through m mahesh happy card</i>	Journal	JV /5	1,204.00	1,204.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of 1/2 pipes payment made through m mahesh happy card</i>	Journal	JV /6	354.00	354.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of red oxide payment made through m mahesh happy card</i>	Journal	JV /7	118.00	118.00
21-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of ms nails payment made through m mahesh happy card</i>	Journal	JV /8	283.00	283.00
21-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards TDS on 1364*1% against bil no:-2604 dt:-21.09.18 Po-53256</i>	Journal Voucher	JV/1	14.00	14.00
21-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Towards TDS on 260*1% against bil no:-2748 dt:-03.10.2018 Po-53281</i>	Journal Voucher	JV/2	3.00	3.00
23-Mar-19	IKEA P.Raghu-Happay Card <i>towards amount transfered</i>	Journal Voucher	JV/1	62,950.00	62,950.00
23-Mar-19	IKEA P.Raghu-Happay Card <i>towards amount transfered</i>	Journal Voucher	JV/2	39,000.00	39,000.00
25-Mar-19	101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha Prabhakar Reddy Petty Cash <i>towards reg expences for saleded and agreement of Construction for villano:-101</i>	Journal Voucher	JV/1	1,09,500.00 11.80 18,250.00 11.80	1,27,773.60
26-Mar-19	80B-S.Rama Krishna Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			2,33,14,937.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,14,937.85	
26-Mar-19	80B-S.Rama Krishna Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/2	0.40	0.40
29-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to satish kumar towards tds payed against invoice no:-4970 dt:-7.3.19 po no: -57029 (5404*1%)</i>	Journal	JV /1	54.00	54.00
29-Mar-19	Misc Expenses - Exempted Shiva Shankar -Happay CARD A/c <i>Being amount credited to shiva shankar towards purchase of rubber stamp payment made through D Shiva shankar happy card</i>	Journal	JV /2	300.00	300.00
30-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to satish kumar towards tds payable against invoice no:-5208 dt:-23.3.19 po no: -57414 (6872*1%)</i>	Journal	JV /1	69.00	69.00
30-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to basha ashmol towards tds payed against invoice no;- 5229 dt:-23.3.19 po no: -57417 (6872*1%)</i>	Journal	JV /2	69.00	69.00
30-Mar-19	Basha Ashamol on A/c TDS PAYABLE-2018-19 <i>Being amount credited to basha ashmol towards tds payable against invoice no:-5206 dt:-23.3.19 po no: -57416 (6872*1%)</i>	Journal	JV /3	69.00	69.00
30-Mar-19	K.Satish Kumar-On A/c TDS PAYABLE-2018-19 <i>Being amount credited to satish kumar towards tds payed against invoice no:-5207 dt:-23.3.19 po no: -57415 (6872*1%)</i>	Journal	JV /4	69.00	69.00
30-Mar-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /5	2,250.00	2,250.00
30-Mar-19	101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Exp for villa no:-101</i>	Journal Voucher	JV/1	5,300.00 2,500.00	7,800.00
	Carried Over			2,33,23,118.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,23,118.25	
30-Mar-19	Professiona Tax -Comp Contribution <i>for the year 2017-18 Provision</i>	Journal Voucher	JV/2	2,500.00	
	Interest on Professional Tax <i>for the year 2017-18 Exp</i>			300.00	
	Professiona Tax -Comp Contribution <i>fo the FY 2018-19</i>			2,500.00	
	Interest on Professional Tax <i>for the FY 2018-19</i>			225.00	
	Statutory Payments-Modi Housing Pvt Ltd <i>Towards Professional tax for the period FY 17- 18 & 18-19 (Company Contribution)</i>				5,525.00
30-Mar-19	Staff ESI ESI PAYABLE <i>towards Staff ESI payment for the month of Jan-19</i>	Journal Voucher	JV/3	6,508.00	6,508.00
31-Mar-19	M.Praveen Babu-On A/c TDS PAYABLE-2018-19 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-4948 dt:-21.3.19 po no:-56870 (4165*1%)</i>	Journal	JV /1	42.00	42.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards electrical material purchased payment made through m mahesh happy card</i>	Journal	JV /2	1,047.00	1,047.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /3	732.00	732.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /4	566.00	566.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /5	165.00	165.00
31-Mar-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /6	307.00	307.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of commerical gas payment made through m mahesh happy card</i>	Journal	JV /7	6,400.00	6,400.00
	Carried Over			2,33,41,385.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,41,385.25	
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited m mahesh towards mat brush purchased payment made through m mahesh happy card</i>	Journal	JV /8	354.00	354.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards servicing charges payment made through m mahesh happy card</i>	Journal	JV /9	1,218.00	1,218.00
31-Mar-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards tata sky recharges payment made through happy card</i>	Journal	JV /10	394.00	394.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards furniture purchased from flip[cart payment made through P Raghu happy card</i>	Journal	JV /11	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam from flipcart payment made through P Raghu happy card</i>	Journal	JV /12	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of chairs payment made through P Raghu happy card</i>	Journal	JV /13	14,990.00	14,990.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /14	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /15	13,299.00	13,299.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /16	9,499.00	9,499.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /17	13,999.00	13,999.00
	Carried Over			2,34,35,636.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,35,636.25	
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /18	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /19	10,900.00	10,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /20	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /21	13,900.00	13,900.00
31-Mar-19	Furniture-Exempted P.Raghu-Happay Card <i>Being amount credited to P Raghu towards purchase of dinning table payment made through P Raghu happy card</i>	Journal	JV /22	5,500.00	5,500.00
31-Mar-19	Plumbing Material-Exempted Rita Seeds Stores <i>Being amount credited to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 dt:-26.3.19 po no:-57266</i>	Journal	JV /23	550.00	550.00
31-Mar-19	Interest on Unsecured Loans Modi & Modi Constructions <i>Being interest payable for the year 18-19</i>	Journal	JV /24	31,069.00	31,069.00
31-Mar-19	Modi & Modi Constructions TDS PAYABLE-2018-19 <i>Being tds payable on interest</i>	Journal	JV /25	3,107.00	3,107.00
31-Mar-19	Installment Receivable Revenue Recognized <i>Being revenue recognized as per statement</i>	Journal	JV /26	8,41,56,284.95	8,41,56,284.95
31-Mar-19	Cost Recognized Work in Progress <i>Being cost recognised during the year</i>	Journal	JV /27	6,12,95,383.00	6,12,95,383.00
31-Mar-19	Work in Progress Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /28	1,46,23,441.19	1,46,23,441.19
31-Mar-19	Work in Progress Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /29	3,48,240.80	3,48,240.80
31-Mar-19	Work in Progress A.Ramulu-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /30	5,163.14	5,163.14
	Carried Over			18,39,56,975.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,39,56,975.33	
31-Mar-19	Work in Progress B.Jogaiah-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /31	6,750.00	6,750.00
31-Mar-19	Work in Progress G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	JV /32	6,45,728.50	6,45,728.50
31-Mar-19	Work in Progress G.Snehalatha- Allowance for Construction Equip-18% <i>Being transferred</i>	Journal	JV /33	5,06,203.00	5,06,203.00
31-Mar-19	Work in Progress Janardhan Prasad-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /34	9,500.00	9,500.00
31-Mar-19	Work in Progress K.Krishna-Allow Const Equip-18% <i>Being transferred</i>	Journal	JV /35	2,845.00	2,845.00
31-Mar-19	Work in Progress K.Kumar-Allowances for Const Equip-18% <i>Being transferred</i>	Journal	JV /36	33,500.00	33,500.00
31-Mar-19	Work in Progress L.Raju-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /37	900.00	900.00
31-Mar-19	Work in Progress Mahaveer Gurjar-Allow For Constr Equip-18% <i>Being transferred</i>	Journal	JV /38	69,461.00	69,461.00
31-Mar-19	Work in Progress M.Ganesh Kumar-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /39	2,12,125.00	2,12,125.00
31-Mar-19	Work in Progress Mohammad Khudoos-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /40	2,35,037.00	2,35,037.00
31-Mar-19	Narsing Rao-Allowances For Construction Equip Work in Progress <i>Being transferred</i>	Journal	JV /41	5,155.94	5,155.94
31-Mar-19	Work in Progress N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /42	2,400.00	2,400.00
31-Mar-19	Work in Progress P.Manoj-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /43	24,300.00	24,300.00
31-Mar-19	Work in Progress P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /44	29,326.70	29,326.70
31-Mar-19	Work in Progress Pradhan Babula Allow Const Equip-URD <i>Being transferred</i>	Journal	JV /45	2,13,900.00	2,13,900.00
31-Mar-19	Work in Progress Prasad-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /46	35,525.00	35,525.00
	Carried Over			18,59,89,632.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,59,89,632.47	
31-Mar-19	Work in Progress Santosini Jena-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /47	30,775.00	30,775.00
31-Mar-19	Work in Progress S.Mahesh-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /48	7.62	7.62
31-Mar-19	Work in Progress T.Kurmanna-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /49	8,700.00	8,700.00
31-Mar-19	Work in Progress V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /50	63,200.00	63,200.00
31-Mar-19	Work in Progress Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /51	1,70,025.00	1,70,025.00
31-Mar-19	Work in Progress Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /52	1,44,82,270.80	1,44,82,270.80
31-Mar-19	Work in Progress Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /53	3,73,784.40	3,73,784.40
31-Mar-19	Work in Progress Labour Charges-18% <i>Being transferred</i>	Journal	JV /54	1,86,22,611.39	1,86,22,611.39
31-Mar-19	Work in Progress Labour Charges URD <i>Being transferred</i>	Journal	JV /55	3,07,441.80	3,07,441.80
31-Mar-19	Misc Income Work in Progress <i>Being transferred</i>	Journal	JV /56	9,764.00	9,764.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being transferred</i>	Journal	JV /57	1,65,49,847.98	60,40,694.49 1,65,498.48 28,96,223.39 33,09,969.59 20,68,730.99 20,68,731.04
31-Mar-19	02-Ramesh Donepudi Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/1	0.20	0.20
31-Mar-19	Venkateswara Power Tech TDS PAYABLE-2018-19 <i>Towards TDS against bill nos:-1,4,12 (8,86,200*1%)</i>	Journal Voucher	JV/2	8,862.00	8,862.00
31-Mar-19	Staff ESI ESI PAYABLE <i>towards staff ESI payemnt for the monht of Mar-19</i>	Journal Voucher	JV/3	6,574.00	6,574.00
	Carried Over			23,66,23,496.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,66,23,496.66	
31-Mar-19	Salaries	Journal Voucher	JV/4	2,26,127.00	
	Gorugantula Srinivasa Kumar-Salary				46,033.00
	M.Madhusudan-Salary A/c				31,412.00
	M.Nagalaxmi - Staff Salaries				25,717.00
	Devi Lavanya-Salary A/c				21,899.00
	M.Mahesh Kumar Salary A/c				21,683.00
	M.D.Fazal Pasha-Salary A/c				15,294.00
	Toomacherla Akhil-Salary				12,780.00
	Anil Medaboina-Salary				12,255.00
	Vanga Srujan Reddy-Salary				7,198.00
	Ithagoni Sandeesh Goud-Salary A/c				11,411.00
	M.Mounika-Salary A/c				10,406.00
	V.Tulja Bhavani -Salary				10,039.00
	<i>towards salaries for the month of Mar-19</i>				
31-Mar-19	Staff Provident Fund	Journal Voucher	JV/5	21,537.00	
	Staff Provident Fund Payable				21,537.00
	<i>towards staff pf for the month of Mar-19</i>				
31-Mar-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	1,800.00	
	M.Madhusudan-Salary A/c			1,508.00	
	M.Nagalaxmi - Staff Salaries			1,234.00	
	Devi Lavanya-Salary A/c			1,051.00	
	M.Mahesh Kumar Salary A/c			980.00	
	M.D.Fazal Pasha-Salary A/c			654.00	
	Toomacherla Akhil-Salary			613.00	
	Anil Medaboina-Salary			588.00	
	Vanga Srujan Reddy-Salary			345.00	
	Ithagoni Sandeesh Goud-Salary A/c			548.00	
	M.Mounika-Salary A/c			499.00	
	V.Tulja Bhavani -Salary			482.00	
	Staff Provident Fund				10,302.00
	<i>towards staff pf for the month of Mar-19</i>				
31-Mar-19	M.Mahesh Kumar Salary A/c	Journal Voucher	JV/7	379.00	
	M.D.Fazal Pasha-Salary A/c			268.00	
	Toomacherla Akhil-Salary			224.00	
	Anil Medaboina-Salary			214.00	
	Vanga Srujan Reddy-Salary			126.00	
	Ithagoni Sandeesh Goud-Salary A/c			200.00	
	M.Mounika-Salary A/c			182.00	
	V.Tulja Bhavani -Salary			176.00	
	Staff ESI				1,769.00
	<i>towards staff ESI for the month of mar-19</i>				
31-Mar-19	Staff ESI	Journal Voucher	JV/8	6,516.00	
	ESI PAYABLE				6,516.00
	<i>towards staff ESI payemnt for the monht of Feb-19</i>				
31-Mar-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/9	200.00	
	M.Madhusudan-Salary A/c			200.00	
	M.Nagalaxmi - Staff Salaries			200.00	
	Devi Lavanya-Salary A/c			200.00	
	M.Mahesh Kumar Salary A/c			150.00	
	Professional Tax Payable				950.00
	<i>towards staff PT payment for the month of Mar-19</i>				
	Carried Over			23,68,80,055.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,68,80,055.66	
31-Mar-19	Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats Electricity Bills Payable <i>towards CT meter bill for the month of Mar-19 & Possission not given villas EB bill for the month of Mar-19</i>	Journal Voucher	JV/10	14,843.00 11,118.00	25,961.00
31-Mar-19	Mobile Allowances-Exempted Conveyance-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>towards staff mobile allowances & conveyance charges for the month of Mar-19</i>	Journal Voucher	JV/11	4,788.00 3,974.00	1,599.00 399.00 399.00 399.00 773.00 399.00 1,599.00 1,599.00 399.00 399.00 399.00 399.00
31-Mar-19	M.Madhusudan-Salary A/c TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/12	1,807.00	1,807.00
31-Mar-19	M.Nagalaxmi - Staff Salaries TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/13	152.00	152.00
31-Mar-19	Gorugantula Srinivasa Kumar-Salary TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/14	224.00	224.00
31-Mar-19	Audit Fee Audit Fee TDS PAYABLE-2018-19 Audit Fee Payable <i>towards audit fee provission for 18-19</i>	Journal Voucher	JV/15	44,670.00 8,041.00	4,467.00 48,244.00
31-Mar-19	Professional Tax Interest on Professional Tax Professional Tax Payable <i>towards PT payment for the FY2018-19 provision taken</i>	Journal Voucher	JV/16	11,250.00 636.00	11,886.00
31-Mar-19	Professional Tax Interest on Professional Tax Professional Tax Payable <i>towards PT payment for the FY2017-18</i>	Journal Voucher	JV/17	16,300.00 2,413.00	18,713.00
31-Mar-19	Misc Expences Site-Exempted Misc Expences Site-Exempted Nilgiri Estate Owners Association <i>Being amount debited towards Crech teacher salary wrongly paid for 2 months from NEOA insted of Nilgiri Estates</i>	Journal Voucher	JV/18	5,000.00 5,000.00	10,000.00
	Carried Over			23,69,79,089.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,69,79,089.66	
31-Mar-19	GST Payable IGST <i>Beign amount set for the month of May-18 to Mar-19</i>	Journal Voucher	JV/19	3,29,151.62	3,29,151.62
31-Mar-19	CGST SGST GST Payable <i>Beign amount set for the month of mar19</i>	Journal Voucher	JV/20	14,63,098.04 14,63,098.04	29,26,196.08
31-Mar-19	Home Line Infra Construction A/c Homeline Infra-On A/c <i>Being transferred</i>	Journal Voucher	JV/21	1,09,00,000.00	1,09,00,000.00
31-Mar-19	Salaries-Construction Division Salaries <i>towards transfered</i>	Journal Voucher	JV/22	16,31,515.00	16,31,515.00
31-Mar-19	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/23	1,008.00	1,008.00
31-Mar-19	Depreciation Computers-Old <i>Being depreciation during the year</i>	Journal Voucher	JV/24	878.40	878.40
31-Mar-19	Building Materials Provision For Expences <i>Being bills received in the month of MAy-19 vide bill no:-15 dt:-13.10.2018 for villa nos:-98,99,100,109, 110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19</i>	Journal Voucher	JV/25	1,16,854.00	1,16,854.00
31-Mar-19	Kallem Bhasker-Salary Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/26	5,817.00	5,817.00
31-Mar-19	Bad Debits / Credits Written Off K.Sravan Kumar-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV/27	23,966.00	23,966.00
31-Mar-19	Interest on Fdr-HDFC Accrued / Accumulated Interest <i>Being transferred</i>	Journal Voucher	JV/28	8,58,528.98	8,58,528.98
31-Mar-19	TDS Receivables HDFC Interest on Fdr-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/29	1,165.10	1,165.10
31-Mar-19	Fixed Deposit-HDFC Interest on Fdr-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/30	2,05,973.38	2,05,973.38
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal Voucher	JV/31	38,155.00	38,155.00
31-Mar-19	Interest on Income Tax Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/32	4,06,344.00	4,06,344.00
	Carried Over			25,29,61,544.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,29,61,544.18	
31-Mar-19	Bad Debits / Credits Written Off 07-Lakshminarayanan.R <i>Being balance written off</i>	Journal Voucher	JV/33	743.00	743.00
31-Mar-19	10-Dillip Kumar Routrey Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/34	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 16 - Mr.G.Rammourya <i>Being balance written off</i>	Journal Voucher	JV/35	1,000.00	1,000.00
31-Mar-19	Bad Debits / Credits Written Off 28-Sreenivas Meenakshi Sundaram <i>Being balance written off</i>	Journal Voucher	JV/36	500.00	500.00
31-Mar-19	31-M.Aruna / M.Jayaprakash Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/37	2,425.00	2,425.00
31-Mar-19	Bad Debits / Credits Written Off 33-Raja Vijay Kumar Thogaru <i>Being balance written off</i>	Journal Voucher	JV/38	9.00	9.00
31-Mar-19	39-Dornala Venkata Sridhar Murthy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/39	130.00	130.00
31-Mar-19	54-Vaddadi Ravi Kiran Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/40	453.00	453.00
31-Mar-19	Bad Debits / Credits Written Off 68-Bellamkonda Sireesha <i>Being balance written off</i>	Journal Voucher	JV/41	390.00	390.00
31-Mar-19	Bad Debits / Credits Written Off 72-Kanu Kolanu Sree Krishna Rao <i>Being balance written off</i>	Journal Voucher	JV/42	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 75-Vinnakota Venkata Venu Madhav <i>Being balance written off</i>	Journal Voucher	JV/43	190.00	190.00
31-Mar-19	Bad Debits / Credits Written Off 76-Vinnakota Sridhar/V.Shanthi <i>Being balance written off</i>	Journal Voucher	JV/44	190.00	190.00
31-Mar-19	80B-S.Rama Krishna Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/45	500.00	500.00
31-Mar-19	Bad Debits / Credits Written Off 74-Vinnakota Aaditya <i>Being balance written off</i>	Journal Voucher	JV/46	190.00	190.00
31-Mar-19	Sales-18% Installment Receivable <i>Being transferred</i>	Journal Voucher	JV/47	7,08,94,264.90	7,08,94,264.90
31-Mar-19	Installment Receivable Sales-12% <i>Being transferred</i>	Journal Voucher	JV/48	12,27,437.50	12,27,437.50
	Carried Over			32,50,90,346.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,50,90,346.58	
31-Mar-19	Extra Spects-18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV/49	5,36,850.62	5,36,850.62
31-Mar-19	Work in Progress Alluminium Windows-1% <i>Towards transfered</i>	Journal Voucher	JV/50	2,000.00	2,000.00
31-Mar-19	Work in Progress Alluminium Windows-18% <i>Towards transfered</i>	Journal Voucher	JV/51	17,59,787.33	17,59,787.33
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/52	10,666.66	10,666.66
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks/Solid Bricks-12% <i>Towards transfered</i>	Journal Voucher	JV/53	693.60	693.60
31-Mar-19	Work in Progress Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/54	86,843.22	86,843.22
31-Mar-19	Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/55	2,596.00	2,596.00
31-Mar-19	Work in Progress Cement -18%	Journal Voucher	JV/56	56,100.00	56,100.00
31-Mar-19	Work in Progress Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/57	4,20,698.44	4,20,698.44
31-Mar-19	Work in Progress Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/58	13,704.00	13,704.00
31-Mar-19	Work in Progress Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/59	1,560.00	1,560.00
31-Mar-19	Work in Progress Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/60	2,73,371.73	2,73,371.73
31-Mar-19	Work in Progress Consumables-28% <i>Towards transfered</i>	Journal Voucher	JV/61	47,144.40	47,144.40
31-Mar-19	Work in Progress Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/62	17,421.00	17,421.00
31-Mar-19	Work in Progress Consumables-Exempted <i>Towards transfered</i>	Journal Voucher	JV/63	21,814.00	21,814.00
31-Mar-19	Work in Progress CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/64	735.00	735.00
	Carried Over			32,83,42,332.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,83,42,332.58	
31-Mar-19	Work in Progress Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/65	14,580.96	14,580.96
31-Mar-19	Work in Progress Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/66	5,84,661.80	5,84,661.80
31-Mar-19	Work in Progress Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/67	5,43,479.60	5,43,479.60
31-Mar-19	Work in Progress Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/68	91,481.00	91,481.00
31-Mar-19	Work in Progress Electrical Material-18% <i>Towards transfered</i>	Journal Voucher	JV/69	42,68,092.54	42,68,092.54
31-Mar-19	Work in Progress Electrical Material-5% <i>Towards transfered</i>	Journal Voucher	JV/70	775.00	775.00
31-Mar-19	Work in Progress Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/71	1,65,092.08	1,65,092.08
31-Mar-19	Work in Progress Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/72	11,91,543.51	11,91,543.51
31-Mar-19	Work in Progress Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/73	4,59,597.50	4,59,597.50
31-Mar-19	Work in Progress Equipment- Exempted <i>Towards transfered</i>	Journal Voucher	JV/74	2,07,556.00	2,07,556.00
31-Mar-19	Work in Progress False Ceiling-18% <i>Towards transfered</i>	Journal Voucher	JV/75	8,092.00	8,092.00
31-Mar-19	Work in Progress Furniture-12% <i>Towards transfered</i>	Journal Voucher	JV/76	6,000.00	6,000.00
31-Mar-19	Work in Progress Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/77	6,53,232.17	6,53,232.17
31-Mar-19	Work in Progress Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/78	1,57,428.00	1,57,428.00
31-Mar-19	Work in Progress Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/79	3,68,600.69	3,68,600.69
31-Mar-19	Work in Progress Granite-5% <i>Towards transfered</i>	Journal Voucher	JV/80	5,238.10	5,238.10
	Carried Over			33,70,67,783.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,70,67,783.53	
31-Mar-19	Work in Progress Hardware Material-18% Towards transfered	Journal Voucher	JV/81	14,04,497.92	14,04,497.92
31-Mar-19	Work in Progress Hardware Material-Exempted Towards transfered	Journal Voucher	JV/82	44,650.50	44,650.50
31-Mar-19	Work in Progress Hardware Materials-28% Towards transfered	Journal Voucher	JV/83	1,104.00	1,104.00
31-Mar-19	Work in Progress Hardware Material-URD Towards transfered	Journal Voucher	JV/84	9,183.00	9,183.00
31-Mar-19	Work in Progress Metal/Baby Chips /Redsoil/ Sand-5% Towards transfered	Journal Voucher	JV/85	4,97,525.45	4,97,525.45
31-Mar-19	Work in Progress Morram / Red Mud -5% Towards transfered	Journal Voucher	JV/86	25,880.94	25,880.94
31-Mar-19	Work in Progress MS Grills-18% Towards transfered	Journal Voucher	JV/87	3,64,784.00	3,64,784.00
31-Mar-19	Work in Progress Paints/Colors- URD Towards transfered	Journal Voucher	JV/88	7,905.00	7,905.00
31-Mar-19	Work in Progress Paints / Colours -18% Towards transfered	Journal Voucher	JV/89	28,51,587.51	28,51,587.51
31-Mar-19	Work in Progress Paints & Colours-28% Towards transfered	Journal Voucher	JV/90	78,071.45	78,071.45
31-Mar-19	Paints&Colours-Exempted Work in Progress Towards transfered	Journal Voucher	JV/91	34,713.00	34,713.00
31-Mar-19	Work in Progress Plumbing Material-12% Towards transfered	Journal Voucher	JV/92	1,10,727.00	1,10,727.00
	Carried Over			34,24,98,413.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,24,98,413.30	
31-Mar-19	Work in Progress Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/93	57,04,744.21	57,04,744.21
31-Mar-19	Work in Progress Plumbing Material-28% <i>Towards transfered</i>	Journal Voucher	JV/94	3,957.19	3,957.19
31-Mar-19	Work in Progress Plumbing Material-5% <i>Towards transfered</i>	Journal Voucher	JV/95	2,500.00	2,500.00
31-Mar-19	Work in Progress Plumbing Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/96	66,313.25	66,313.25
31-Mar-19	Work in Progress Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/97	2,89,784.02	2,89,784.02
31-Mar-19	Work in Progress SS Railing Work-18% <i>Towards transfered</i>	Journal Voucher	JV/98	12,000.00	12,000.00
31-Mar-19	Work in Progress SS Railing Work-28% <i>Towards transfered</i>	Journal Voucher	JV/99	2,47,882.75	2,47,882.75
31-Mar-19	Work in Progress Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/100	23,24,564.73	23,24,564.73
31-Mar-19	Work in Progress Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/101	8,96,135.54	8,96,135.54
31-Mar-19	Work in Progress Sundry Purchase-Exempted <i>Towards transfered</i>	Journal Voucher	JV/102	2,500.00	2,500.00
31-Mar-19	Work in Progress Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/103	30,18,326.16	30,18,326.16
31-Mar-19	Work in Progress Tools-18%	Journal Voucher	JV/104	24,722.00	24,722.00
	Carried Over			35,50,91,843.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,50,91,843.15	
31-Mar-19	Work in Progress Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	4,852.00	4,852.00
31-Mar-19	Work in Progress Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/106	4,700.00	4,700.00
31-Mar-19	Work in Progress Glass/Plywood-URD <i>Towards transfered</i>	Journal Voucher	JV/107	2,525.00	2,525.00
31-Mar-19	Work in Progress Plywood/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/108	8,89,408.30	8,89,408.30
31-Mar-19	Work in Progress Wood/Plywood Boards/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/109	1,30,482.40	1,30,482.40
31-Mar-19	Work in Progress Building Materials <i>Towards transfered</i>	Journal Voucher	JV/110	1,16,854.00	1,16,854.00
31-Mar-19	Work in Progress Electrical Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/111	46,223.00	46,223.00
31-Mar-19	Work in Progress GARDENING MATERIAL <i>Towards transfered</i>	Journal Voucher	JV/112	9,750.00	9,750.00
31-Mar-19	Work in Progress Gardening Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/113	16,425.00	16,425.00
31-Mar-19	Work in Progress Equipment-5% <i>Towards transfered</i>	Journal Voucher	JV/114	19,200.00	19,200.00
	Carried Over			35,63,32,262.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,63,32,262.85	
31-Mar-19	Work in Progress HOUSE KEEPING -18% <i>Towards transfered</i>	Journal Voucher	JV/115	1,95,675.00	1,95,675.00
31-Mar-19	Work in Progress Housekeeping Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/116	18,480.00	18,480.00
31-Mar-19	Work in Progress House Keeping Charges-URD <i>Towards transfered</i>	Journal Voucher	JV/117	6,000.00	6,000.00
31-Mar-19	Work in Progress Repairs & Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/118	16,215.00	16,215.00
31-Mar-19	Work in Progress Repairs & Maintanance Comp-URD <i>Towards transfered</i>	Journal Voucher	JV/119	12,800.00	12,800.00
31-Mar-19	Work in Progress Repairs & Maintanance Computers-18% <i>Towards transfered</i>	Journal Voucher	JV/120	35,999.41	35,999.41
31-Mar-19	Work in Progress Repairs & Maintanance-URD <i>Towards transfered</i>	Journal Voucher	JV/121	31,549.00	31,549.00
31-Mar-19	Work in Progress Security Charges - 18% <i>Towards transfered</i>	Journal Voucher	JV/122	2,55,462.00	2,55,462.00
31-Mar-19	Work in Progress Security Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/123	54,196.00	54,196.00
31-Mar-19	Work in Progress Security Charges -URD <i>Towards transfered</i>	Journal Voucher	JV/124	5,250.00	5,250.00
	Carried Over			35,69,63,889.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,69,63,889.26	
31-Mar-19	Work in Progress Transportation Charges-12% <i>Towards transfered</i>	Journal Voucher	JV/125	14,250.00	14,250.00
31-Mar-19	Work in Progress Transportation Charges@18% <i>Towards transfered</i>	Journal Voucher	JV/126	15,300.00	15,300.00
31-Mar-19	Work in Progress Transport Charges/hamali -URD <i>Towards transfered</i>	Journal Voucher	JV/127	13,700.00	13,700.00
31-Mar-19	Work in Progress Allowance for Statutory Compliance <i>Towards transfered</i>	Journal Voucher	JV/128	4,16,916.00	4,16,916.00
31-Mar-19	Work in Progress Bonus Construction Division <i>Towards transfered</i>	Journal Voucher	JV/129	38,155.00	38,155.00
31-Mar-19	Work in Progress Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/130	1,11,170.00	1,11,170.00
31-Mar-19	Work in Progress Electricity Bills Expences -Possion Not Given Flats <i>Towards transfered</i>	Journal Voucher	JV/131	1,07,671.00	1,07,671.00
31-Mar-19	Work in Progress Electricity Bill Payment Service No 201601438 <i>Towards transfered</i>	Journal Voucher	JV/132	1,07,306.00	1,07,306.00
31-Mar-19	Work in Progress Electricity Connection Charges <i>Towards transfered</i>	Journal Voucher	JV/133	5,700.00	5,700.00
31-Mar-19	Work in Progress Gardening Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/134	1,31,035.00	1,31,035.00
	Carried Over			35,79,25,092.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,79,25,092.26	
31-Mar-19	Work in Progress Labour Welfare Exp-Exempted <i>Towards transfered</i>	Journal Voucher	JV/135	5,133.00	5,133.00
31-Mar-19	Work in Progress Miscellaneous-18% <i>Towards transfered</i>	Journal Voucher	JV/136	80,038.00	80,038.00
31-Mar-19	Work in Progress Misc Expences Site-Exempted <i>Towards transfered</i>	Journal Voucher	JV/137	59,143.00	59,143.00
31-Mar-19	Work in Progress Misc Exp - Site <i>Towards transfered</i>	Journal Voucher	JV/138	7,400.00	7,400.00
31-Mar-19	Work in Progress Petrol/Diesel-Exempted <i>Towards transfered</i>	Journal Voucher	JV/139	16,531.00	16,531.00
31-Mar-19	Work in Progress Petrol/Diesel/Oil <i>Towards transfered</i>	Journal Voucher	JV/140	36,142.00	36,142.00
31-Mar-19	Work in Progress Polution Control Noc <i>Towards transfered</i>	Journal Voucher	JV/141	1,50,000.00	1,50,000.00
31-Mar-19	Work in Progress Salaries-Construction Division <i>Towards transfered</i>	Journal Voucher	JV/142	16,31,515.00	16,31,515.00
31-Mar-19	Work in Progress Swimmingpool Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/143	40,800.00	40,800.00
31-Mar-19	Work in Progress Transportation Charges Exmpt <i>Towards transfered</i>	Journal Voucher	JV/144	71,745.00	71,745.00
	Carried Over			36,00,23,539.26	

continued ...

Nilgiri Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,00,23,539.26	
31-Mar-19	Work in Progress Water Proofing Charges-18% <i>Towards transfered</i>	Journal Voucher	JV/145	66,373.00	66,373.00
31-Mar-19	Work in Progress Labour Cess <i>Towards transfered</i>	Journal Voucher	JV/146	88,986.00	88,986.00
Total:				36,01,78,898.26	

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date :-02.04.2018</i>	Purchase	1	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
5-Apr-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03.04.2018</i>	Purchase	2	21,713.00 1,954.17 1,954.17 (-)0.34	25,621.00
5-Apr-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST <i>towards extra single track for Aluminium windows for fixing of mesh work done for villa no :-16D,29,46,47, 60,61,62,63,65 & 73 against invoice no :-37 invoice date :-03.04.2018</i>	Purchase	3	1,68,000.00 15,120.00 15,120.00	1,98,240.00
6-Apr-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust against invoice no : -SEL/INV/3 invoice date :-04.04.2018</i>	Purchase	4	43,219.06 1,080.48 1,080.48 (-)0.02	45,380.00
9-Apr-18	Architectural Associates Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards consultancy charges for architectural designs for 185 bungalows</i>	Purchase	5	62,500.00 5,625.00 5,625.00 (-)6,250.00	67,500.00
9-Apr-18	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Purchase	6	43,125.00 3,881.25 3,881.25 (-)4,313.00 (-)0.50	46,574.00
Carried Over					4,29,901.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,901.00
12-Apr-18	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards purchase of m.s.grills for villa no :-38,39,40, 41,42 & 43 against invoice no :-044 invoice date :-05 -04-2018 vid po no :-47018</i>	Purchase	7	52,077.60 4,686.98 4,686.98 0.44 (-)521.00	60,931.00
12-Apr-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -459 invoice date :-28.03.2018 vid po no :-49559</i>	Purchase	8	325.00 29.25 29.25 (-)0.50	383.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552</i>	Purchase	9	1,550.00 1,480.00 1,480.00 4,676.00 (-)90.00 687.24 687.24 0.52	10,471.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 K.Krishna-Allow Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-715451 Being chq issued to K.Krishna Towards chipping work done . vide voucher No 4030 enclosed.</i>	Purchase	10	1,870.00 (-)38.00 168.30 168.30 0.40	2,169.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Chq no :-715441 Being Cheque issued to MD. Khudoos . Towards releasing of credit balance . vide voucher no - 1556</i>	Purchase	11	4,900.00 441.00 441.00 (-)49.00	5,733.00
13-Apr-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards carpentry work for villa no :-20 (duplex) , 77 work done against invoice no :- invoice date :-</i>	Purchase	12	4,500.00 4,500.00 2,250.00 1,012.50 1,012.50	13,275.00
	Carried Over				5,22,863.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,863.00
13-Apr-18	L Raju On A/c	Purchase	13		47,790.00
	Labour Charges-18%			16,200.00	
	Allowance For Const Equip-18%			16,200.00	
	Allowance For Consumables-18%			8,100.00	
	CGST			3,645.00	
	SGST			3,645.00	
	towards electrical work for villa no :-80A,125,126,133, 134,90,119,120,89 work done against invoice no :- invoice date :-				
13-Apr-18	Santhosini Jena On A/c	Purchase	14		78,420.00
	Labour Charges-18%			26,583.20	
	Allowance For Const Equip-18%			19,937.40	
	Allowance For Consumables-18%			19,937.40	
	CGST			5,981.23	
	SGST			5,981.23	
	Rounded Off			(-)0.46	
	towards civil work compound wall work done against invoice no :- invoice date :-				
13-Apr-18	Sai Lakshmi Enterprises	Purchase	15		32,200.00
	Stone Dust & Chips/Mix -5%			30,666.67	
	CGST			766.67	
	SGST			766.67	
	Rounded Off			(-)0.01	
	towards purchase of Stone Dust against invoice no : -SLE/INV/11 invoice date :-11.04.2018				
13-Apr-18	Caps Gold Pvt Ltd	Purchase	16		31,800.00
	Business Sales Promotion-3%			30,873.79	
	CGST			463.11	
	SGST			463.11	
	Rounded Off			(-)0.01	
	towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018				
13-Apr-18	Tarachand-On A/C(Tiles)	Purchase	17		4,956.00
	Labour Charges-18%			1,680.00	
	Allowance For Const Equip-18%			1,680.00	
	Allowance For Consumables-18%			840.00	
	CGST			378.00	
	SGST			378.00	
	towards sink fixing work done for villa no :-5,7,23,31, 32,33,45,52,57,58,68 & 78 against invoice no :-249 invoice date :- 06/04/2018				
13-Apr-18	Mahaveer Gurjar on A/c	Purchase	18		5,782.00
	Labour Charges-18%			1,960.00	
	Allowance For Const Equip-18%			1,960.00	
	Allowance For Consumables-18%			980.00	
	CGST			441.00	
	SGST			441.00	
	towards Granite work for villa no :-17,18,30,35,36,47, 51,62,63,67,91,101,135, & 136 work done against invoice no :-3 invoice date :06.04.18-				
	Carried Over				7,23,811.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,811.00
13-Apr-18	Mahaveer Gurjar on A/c	Purchase	19		41,108.00
	Labour Charges-18%			13,935.20	
	Allowance For Const Equip-18%			13,935.20	
	Allowance For Consumables-18%			6,967.60	
	CGST			3,135.42	
	SGST			3,135.42	
	Rounded Off			(-)0.84	
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
18-Apr-18	Rajadhani Tiles Company	Purchase	20		42,834.00
	Granite-18%			36,300.00	
	CGST			3,267.00	
	SGST			3,267.00	
	towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 vid po no :-49395				
18-Apr-18	Summit Sales LLP	Purchase	21		16,660.00
	Plumbing Material-18%			14,119.00	
	CGST			1,270.71	
	SGST			1,270.71	
	Rounded Off			(-)0.42	
	towards purchase of plumbing material against invoice no :-634 invoice date :-04.04.2018 vid po no :-49566				
20-Apr-18	S.Mahesh-On A/c	Purchase	22		69,879.00
	Paints / Colours -18%			59,220.00	
	CGST			5,329.80	
	SGST			5,329.80	
	Rounded Off			(-)0.60	
	towards painting work done for villa no :-94,95 & 96 against invoice no :-035 invoice date :-18.04.2018				
20-Apr-18	Basha Ashamol on A/c	Purchase	23		47,974.00
	Paints / Colours -18%			40,656.00	
	CGST			3,659.04	
	SGST			3,659.04	
	Rounded Off			(-)0.08	
	towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date :-16.04.2018				
20-Apr-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	24		31,941.00
	Paints / Colours -18%			27,069.20	
	CGST			2,436.23	
	SGST			2,436.23	
	Rounded Off			(-)0.66	
	towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16.04.2018				
	Carried Over				9,74,207.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,207.00
20-Apr-18	M.T.Waterproofing System Water Proofing Charges-18% CGST SGST Rounded Off <i>towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17 -04-2018</i>	Purchase	25	41,373.00 3,723.57 3,723.57 (-)0.14	48,820.00
20-Apr-18	Prasad-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards civil work compound wall work for north side compound wall work done</i>	Purchase	26	30,035.20 30,035.20 15,017.60	75,088.00
20-Apr-18	A Ramulu Work Orders on Account Alluminium Windows-18% CGST SGST TDS PAYABLE-2018-19 <i>towards alluminium work done for clubhouse against bill no:-111 dt:-19.04.18</i>	Purchase	27	4,76,400.00 42,876.00 42,876.00 (-)4,764.00	5,57,388.00
20-Apr-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchase of red soil against invoice no :-SEL /INV/18 invoice date :-18.04.2018</i>	Purchase	28	23,000.00 575.00 575.00	24,150.00
20-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694</i>	Purchase	29	4,932.00 443.88 443.88 0.24	5,820.00
20-Apr-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -483 invoice date :-12.04.2018 vid po no :-50052</i>	Purchase	30	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				16,85,744.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,85,744.00
20-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	31		11,319.00
	Santosini Jena-Allow For Const Equip-18%			2,375.00	
	Labour Charges-18%			1,460.00	
	Allowance For Const Equip-18%			1,460.00	
	Allowance For Consumables-18%			4,742.00	
	TDS PAYABLE-2018-19			(-)97.00	
	CGST			689.58	
	SGST			689.58	
	Rounded Off			(-)0.16	
	<i>Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576</i>				
24-Apr-18	Summit Sales LLP	Purchase	32		1,902.00
	Tools-18%			1,612.00	
	CGST			145.08	
	SGST			145.08	
	Rounded Off			(-)0.16	
	<i>towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no :-49563</i>				
24-Apr-18	Praful Sanitary	Purchase	33		12,314.00
	Plumbing Material-18%			8,910.00	
	CGST			801.90	
	SGST			801.90	
	Transportation Charges Exmpt			1,800.00	
	Rounded Off			0.20	
	<i>towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date :-04.04.2018 vid po no :-49405</i>				
26-Apr-18	SVR Pumps & Allied Services	Purchase	34		3,363.00
	Repairs & Maintanance-18%			2,850.00	
	CGST			256.50	
	SGST			256.50	
	<i>towards pump repairing charges against bill no:-01 dt: -03.04.18</i>				
26-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	35		5,247.00
	Labour Charges-18%			1,060.00	
	Allowance For Const Equip-18%			3,180.00	
	Allowance For Consumables-18%			1,060.00	
	CGST			477.00	
	SGST			477.00	
	TDS PAYABLE-2018-19			(-)53.00	
	Misc Income			(-)954.00	
	<i>towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)</i>				
26-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	36		5,089.00
	Mohammad Khudoos-Allow For Const Equip-18%			3,150.00	
	Labour Charges-18%			240.00	
	Allowance For Const Equip-18%			240.00	
	Allowance For Consumables-18%			720.00	
	CGST			391.50	
	SGST			391.50	
	TDS PAYABLE-2018-19			(-)44.00	
	<i>towards pluming work done vide voucher NO:-1598</i>				
	Carried Over				17,24,978.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,24,978.00
26-Apr-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601</i>	Purchase	37	1,550.00 740.00 740.00 2,456.00 (-)53.00 354.24 354.24 0.52	6,142.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-31 invoice date :-11.04.2018 vid po no : -49798</i>	Purchase	38	796.14 71.65 71.65 (-)0.44	939.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-28 invoice date :-11.04.2018 vid po no : -49796</i>	Purchase	39	4,050.00 364.50 364.50	4,779.00
27-Apr-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577</i>	Purchase	40	3,304.00 297.36 297.36 0.28	3,899.00
27-Apr-18	Venkataramana Stationery and Binding Works Consumables-18% CGST SGST <i>towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608</i>	Purchase	41	400.00 36.00 36.00	472.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-04 invoice date :-04.04.2018 vid po no : -49567</i>	Purchase	42	3,366.80 303.01 303.01 0.18	3,973.00
	Carried Over				17,45,182.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,45,182.00
27-Apr-18	Ganesh Tube Traders	Purchase	43		979.00
	Plumbing Material-18%			829.58	
	CGST			74.66	
	SGST			74.66	
	Rounded Off			0.10	
	<i>towards purchase of plumbing material against invoice no :-21 invoice date :-13.04.2018 vid po no : -49840</i>				
27-Apr-18	Vivid World	Purchase	44		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of repairs & maintanance against invoice no :-495 invoice date :-17.04.2018 vid po no : -50151</i>				
27-Apr-18	Summit Sales LLP	Purchase	45		4,127.00
	Consumables-5%			352.00	
	Consumables-18%			3,184.00	
	CGST			295.36	
	SGST			295.36	
	Rounded Off			0.28	
	<i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>				
27-Apr-18	Summit Sales LLP	Purchase	46		180.00
	Consumables-Exempted			180.00	
	<i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>				
27-Apr-18	Summit Sales LLP	Purchase	47		2,987.00
	Hardware Material-18%			2,531.44	
	CGST			227.83	
	SGST			227.83	
	Rounded Off			(-)0.10	
	<i>towards purchase of hardware material against invoice no :-783 invoice date :-17.04.2018 vid po no : -49904</i>				
27-Apr-18	Summit Sales LLP	Purchase	48		3,486.00
	Hardware Material-18%			2,954.00	
	CGST			265.86	
	SGST			265.86	
	Rounded Off			0.28	
	<i>towards purchase of hardware material against invoice no:-777 invoice date :-17.04.2018 vid po no : -49514</i>				
27-Apr-18	Summit Sales LLP	Purchase	49		3,537.00
	Plumbing Material-18%			2,997.32	
	CGST			269.76	
	SGST			269.76	
	Rounded Off			0.16	
	<i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no : -49839</i>				
	Carried Over				17,60,749.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,60,749.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no : -49839</i>	Purchase	50	2,722.00	2,722.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17.04.2018 vid po no : -49931</i>	Purchase	51	2,997.32 269.76 269.76 0.16	3,537.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17.04.2018 vid po no : -49931</i>	Purchase	52	2,722.00	2,722.00
27-Apr-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581</i>	Purchase	53	7,855.46 706.99 706.99 (-)0.44	9,269.00
27-Apr-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-756 invoice date :-16.04.2018 vid po no : -49820</i>	Purchase	54	7,185.75 646.72 646.72 (-)0.19	8,479.00
27-Apr-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -784 invoice date :-17.04.2018 vid po no :-49503</i>	Purchase	55	234.50 741.00 80.76 80.76 (-)0.02	1,137.00
27-Apr-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no :-49819</i>	Purchase	56	25,751.00 2,317.59 2,317.59 (-)0.18	30,386.00
	Carried Over				18,19,001.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,19,001.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-885 invoice date :-25.04.2018 vid po no : -49145</i>	Purchase	57	2,306.77 207.61 207.61 0.01	2,722.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no : -49985</i>	Purchase	58	350.00 31.50 31.50	413.00
27-Apr-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -824 invoice date :-20.04.2018 vid po no :-49919</i>	Purchase	59	2,469.00 546.00 197.28 197.28 (-)0.56	3,409.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical against invoice no : -639 invoice date :-04.04.2018 vid po no :-49262</i>	Purchase	60	900.00 81.00 81.00	1,062.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-818 invoice date :-20.04.2018 vid po no : -49983</i>	Purchase	61	7,931.56 200.00 741.84 741.84 (-)0.24	9,615.00
27-Apr-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918</i>	Purchase	62	1,240.00 111.60 111.60 (-)0.20	1,463.00
27-Apr-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918</i>	Purchase	63	580.00	580.00
	Carried Over				18,38,265.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,38,265.00
27-Apr-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :- 821</i> <i>invoice date :-20.04.2018 vid po no :-50020</i>	Purchase	64	6,875.99 618.84 618.84 0.33	8,114.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-820 invoice date :-20.04.2018 vid po no :</i> <i>-49975</i>	Purchase	65	1,428.00 128.52 128.52 (-)0.04	1,685.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-816 invoice date :-20.04.2018 vid po no :</i> <i>-50035</i>	Purchase	66	2,424.00 218.16 218.16 (-)0.32	2,860.00
27-Apr-18	Maruthi Pipes Industries Plumbing Material-18% Plumbing Material-5% CGST SGST <i>towards purchase of plumbing material against</i> <i>invoice no :-023 invoice date :-13.04.2018 vid po no :</i> <i>-49656</i>	Purchase	67	15,750.00 2,500.00 1,480.00 1,480.00	21,210.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-780 invoice date :-17.04.2018 vid po no ;</i> <i>-49932</i>	Purchase	68	10,619.00 955.71 955.71 (-)0.42	12,530.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-779 invoice date :-17.04.2018 vid po no :</i> <i>-49934</i>	Purchase	69	862.00 77.58 77.58 (-)0.16	1,017.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against</i> <i>invoice no :-779 invoice date :-17.04.2018 vid po no :</i> <i>-49934</i>	Purchase	70	22,062.00	22,062.00
	Carried Over				19,07,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,07,743.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-778 invoice date :-17.04.2018 vid po no : -49825</i>	Purchase	71	862.00 77.58 77.58 (-)0.16	1,017.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted Rounded Off <i>towards purchase of plumbing material against invoice no :-778 invoice date :-17.04.2018 vid po no : -49825</i>	Purchase	72	23,210.75 0.25	23,211.00
27-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-786 invoice date :-17.04.2018 vid po no : -49579</i>	Purchase	73	16,575.30 1,491.78 1,491.78 0.14	19,559.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-782 invoice date :-17.04.2018 vid po no : -49660</i>	Purchase	74	19,774.00 1,779.66 1,779.66 (-)0.32	23,333.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-781 invoice date :-17.04.2018 vid po no : -49826</i>	Purchase	75	9,611.00 864.99 864.99 0.02	11,341.00
27-Apr-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no :-49884</i>	Purchase	76	3,404.75 306.43 306.43 0.39	4,018.00
27-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694</i>	Purchase	77	4,932.00 443.88 443.88 0.24	5,820.00
	Carried Over				19,96,042.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,96,042.00
27-Apr-18	Anand Water Proofing Works Water Proofing Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards waterproofing work done for club house , villa no :-6,16,24,35 & 79</i>	Purchase	78	25,000.00 2,250.00 2,250.00 (-)250.00	29,250.00
27-Apr-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tiles flooring work for villa no :-42,43,44 work done from :- 10.04.2018 to 17.04.2018</i>	Purchase	79	720.00 720.00 360.00 162.00 162.00	2,124.00
28-Apr-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards purchase of red soil against invoice no :-SLE /INV/27 invoice date :-25.04.2018</i>	Purchase	80	59,914.30 1,497.86 1,497.86 (-)0.02	62,910.00
28-Apr-18	M Ramachandra Murthy Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards Professional Charges against bill no:-4 Dt: -17.04.2018</i>	Purchase	81	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
28-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792</i>	Purchase	82	1,980.00 178.20 178.20 (-)0.40	2,336.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa No.80A 2 Coats Plastering Total Sq. Ft. 1205 x 1 Villa = 1205 @ 144.00 = Rs.1,73,520.00 against bill no:-176 dt:-30.04.18</i>	Purchase	83	69,408.00 52,056.00 52,056.00 15,616.80 15,616.80 0.40	2,04,754.00
	Carried Over				23,24,416.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,24,416.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-80B 2 coats plastering total Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/- against bill no: -177 dt:-30.04.2018</i>	Purchase	84	69,408.00 52,056.00 52,056.00 15,616.80 15,616.80 0.40	2,04,754.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa no:-80C 2 coats plastering total Sw ft 1215*1villa-1215@144/- Rs.174960/- against bill no: -178dt:-30.04.2018</i>	Purchase	85	69,984.00 52,488.00 52,488.00 15,746.40 15,746.40 0.20	2,06,453.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa No.80D 2 Coats Plastering Total Sq. Ft. 1215 x 144= Rs.1,74,960/- against bill no:-179 Dt:-30. 04.18</i>	Purchase	86	69,984.00 52,488.00 52,488.00 15,746.40 15,746.40 0.20	2,06,453.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-81 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-180 dt:-30.04.2018</i>	Purchase	87	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-82 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-181 dt:-30.04.2018</i>	Purchase	88	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				33,41,388.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,41,388.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-83 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-182 dt:-30.04.2018</i>	Purchase	89	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-84 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-183 dt:-30.04.2018</i>	Purchase	90	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-85 Brick work,Compound wall & Site leveling work done Total Sq ft:-1175*1=1175X180 =Rs.2,11,500/- against bill no:-184 DT:-30.04.2018</i>	Purchase	91	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-85 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-185 dt:-30.04.2018</i>	Purchase	92	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-86 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-186 dt:-30.04.2018</i>	Purchase	93	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
	Carried Over				40,23,546.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,23,546.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-86 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-187 dt:-30.04.2018</i>	Purchase	94	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-87 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-188 dt:-30.04.2018</i>	Purchase	95	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:87 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-189 dt:-30.04.2018</i>	Purchase	96	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-88 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-190 dt:-30.04.2018</i>	Purchase	97	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:88 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-191 dt:-30.04.2018</i>	Purchase	98	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				47,05,704.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,05,704.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-90 RCC,Slabs+Headroom workdone total Sq.Ft.1175*1-1175@180-2,11,500/- against bill no:-192 dt:-30.04.2018</i>	Purchase	99	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-90 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-193 dt:-30.04.2018</i>	Purchase	100	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-92 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-194 dt:-30.04.2018</i>	Purchase	101	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-93 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-195 dt:-30.04.2018</i>	Purchase	102	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-93 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-196 dt:-30.04.2018</i>	Purchase	103	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				55,95,837.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,95,837.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-94 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-197 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	104	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-94 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-198 dt:-30.04.2018</i>	Purchase	105	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-95 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-199 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	106	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-95 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-200 dt:-30.04.2018</i>	Purchase	107	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-96 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-201 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	108	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
	Carried Over				61,19,934.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,19,934.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-96 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-202 dt:-30.04.2018</i>	Purchase	109	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-97 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-203 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	110	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-97 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-204 dt:-30.04.2018</i>	Purchase	111	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST	Purchase	112	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-108 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-206 dt:-30.04.2018</i>	Purchase	113	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-111 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-207 dt:-30.04.2018</i>	Purchase	114	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				70,01,748.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,01,748.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-112 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-208 dt:-30.04.2018</i>	Purchase	115	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-113 RCC,Slabs+HEadroom work done Total Sqft.1175*1-1175X180=2,11,500/- against bill no:-209 dt:-30.04.2018</i>	Purchase	116	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-119 RCC,Slabs+Head room work done total Sq Ft 1175*1=1175@180=1,64,700/- against bill no:-210 dt:-30.04.2018</i>	Purchase	117	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-120 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-211 Dt-30.04.2018</i>	Purchase	118	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-121 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-212 Dt-30.04.2018</i>	Purchase	119	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				80,34,012.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,34,012.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-122 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-213 Dt-30.04.2018</i>	Purchase	120	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>@towards villa no:-124 RCC,Slabs+Headroom Total Sq.1175X1villa-@180=Rs.1,64,700/- against bill no: -214 dt:-30.04.2018</i>	Purchase	121	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-137 RCC,Slabs+Headroom total sq. ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt: -30.04.2018</i>	Purchase	122	1,05,090.00 78,818.00 78,817.00 23,645.25 23,645.25 0.50	3,10,016.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards Villa No.102 Earthwork,Footing,Plinth, Column1 Total Sw1175*1=1175 @ 144.00 = Rs.1,69, 200/- against bill no:-216 Dt:-30.04.18</i>	Purchase	123	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
2-May-18	SST Steels Private Limited Steel-18% CGST SGST <i>towards purchase of steel against invoice no :-42 invoice date :-06.04.2018 vid po no :-49773</i>	Purchase	124	4,11,750.00 37,057.50 37,057.50	4,85,865.00
2-May-18	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no :-49773</i>	Purchase	125	4,40,625.00 39,656.25 39,656.25 0.50	5,19,938.00
	Carried Over				99,38,179.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,38,179.00
3-May-18	S.Mahesh-On A/c	Purchase	126		14,930.00
	Paints / Colours -18%			12,652.50	
	CGST			1,138.73	
	SGST			1,138.73	
	Rounded Off			0.04	
	<i>towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27.04.2018</i>				
3-May-18	J Muralidhar On A/c	Purchase	127		1,25,212.00
	Paints / Colours -18%			1,06,112.00	
	CGST			9,550.08	
	SGST			9,550.08	
	Rounded Off			(-)0.16	
	<i>towards painting work done for villa no :-82,35,20,43, & 81 against invoice no :-023 invoice date :-28.04. 2018</i>				
3-May-18	Shaik Mustafa -on A/c	Purchase	128		56,168.00
	Labour Charges-18%			19,040.00	
	Allowance For Const Equip-18%			19,040.00	
	Allowance For Consumables-18%			9,520.00	
	CGST			4,284.00	
	SGST			4,284.00	
	<i>towards plumbing work done for villa no:-85,86,87,88 against invoice no :- invoice date :-</i>				
3-May-18	MPPL-Reiumbusment Charges	Purchase	129		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04. 2018</i>				
4-May-18	Summit Sales LLP	Purchase	130		41,977.00
	Tiles-18%			35,574.00	
	CGST			3,201.66	
	SGST			3,201.66	
	Rounded Off			(-)0.32	
	<i>towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no :-47594</i>				
4-May-18	Summit Sales LLP	Purchase	131		1,027.00
	Plumbing Material-18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Rounded Off			0.40	
	<i>towards purchase of plumbing material against invoice no :-879 invoice date :-25.04.2018 vid po no : -48764</i>				
	Carried Over				1,02,31,493.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,31,493.00
4-May-18	Summit Sales LLP Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-601 invoice date :-31.03.2018 vid po no : -49262</i>	Purchase	132	1,840.00 257.60 257.60 (-)0.20	2,355.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-883 invoice date :-25.04.2018 vid po no : -48748</i>	Purchase	133	851.00 76.59 76.59 (-)0.18	1,004.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-882 invoice date :-25.04.2018 vid po no : -48868</i>	Purchase	134	1,601.00 144.09 144.09 (-)0.18	1,889.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-881 invoice date :-25.04.2018 vid po no : -48745</i>	Purchase	135	1,732.00 155.88 155.88 0.24	2,044.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-884 invoice date :-25.04.2018 vid po no : -48867</i>	Purchase	136	7,560.00 680.40 680.40 0.20	8,921.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-880 invoice date :-25.04.2018 vid po no : -48749</i>	Purchase	137	792.00 71.28 71.28 0.44	935.00
	Carried Over				1,02,48,641.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,48,641.00
4-May-18	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST TDS PAYABLE-2018-19 <i>towards hoarding rent for the month of Apr-18 against bill no:-07 dt:-30.04.18</i>	Purchase	138	8,000.00 720.00 720.00 (-)800.00	8,640.00
4-May-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of stone dust against invoice no : -SLE/INV/35 invoice date :-03.05.2018</i>	Purchase	139	16,042.86 401.07 401.07	16,845.00
5-May-18	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018</i>	Purchase	140	26,446.00 2,380.14 2,380.14 (-)0.28 (-)529.00	30,677.00
7-May-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards Housekepping charges for the month of Apr 2018</i>	Purchase	141	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
7-May-18	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towarda security charges for the month of Apr 2018</i>	Purchase	142	26,364.00 2,372.76 2,372.76 (-)0.52 (-)527.00	30,582.00
10-May-18	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no :-49431</i>	Purchase	143	25,722.20 2,315.00 2,315.00 (-)0.20 (-)257.00	30,095.00
	Carried Over				1,03,86,916.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,86,916.00
10-May-18	K.Ravi-On A/c (Scaffolding)	Purchase	144		21,773.00
	Labour Charges-18%			7,380.80	
	Allowance For Const Equip-18%			7,380.80	
	Allowance For Consumables-18%			3,690.40	
	CGST			1,660.68	
	SGST			1,660.68	
	Rounded Off			(-)0.36	
	towards scaffolding work for villa no :-81,82,83,88 work done from 05.04.2018 to 12.04.2018 agaisnt bill no:-08 DT;-10.05.18				
10-May-18	G Srinivas On A/c	Purchase	145		9,420.00
	Labour Charges-18%			3,193.20	
	Allowance For Const Equip-18%			3,193.20	
	Allowance For Consumables-18%			1,596.60	
	CGST			718.47	
	SGST			718.47	
	Rounded Off			0.06	
	towards Ros bending work villa no :-15,80A & club house work done against invoice no :-012 invoice date :-10.05.2018				
10-May-18	V.Mallaiah On Ac (Road Contractor)	Purchase	146		10,903.00
	Labour Charges-18%			3,693.00	
	Allowance For Const Equip-18%			3,696.00	
	Allowance For Consumables-18%			1,851.00	
	CGST			831.60	
	SGST			831.60	
	Rounded Off			(-)0.20	
	towards Roas work for club house work done against bill no:-18 dt:-14.05.2018				
10-May-18	L Raju On A/c	Purchase	147		53,320.00
	Labour Charges-18%			18,074.80	
	Allowance For Const Equip-18%			18,074.80	
	Allowance For Consumables-18%			9,037.40	
	CGST			4,066.83	
	SGST			4,066.83	
	Rounded Off			(-)0.66	
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
10-May-18	K.Krishna On Ac	Purchase	148		71,730.00
	Labour Charges-18%			24,315.20	
	Allowance For Const Equip-18%			24,315.20	
	Allowance For Consumables-18%			12,157.60	
	CGST			5,470.92	
	SGST			5,470.92	
	Rounded Off			0.16	
	towards scafflodng work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
10-May-18	Sai Vishal Enterprises	Purchase	149		22,302.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			18,900.00	
	CGST			1,701.00	
	SGST			1,701.00	
	towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703				
	Carried Over				1,05,76,364.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,76,364.00
11-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-500060</i>	Purchase	150	33,401.60 3,006.14 3,006.14 0.12	39,414.00
11-May-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards purchase of frisco grass against invoice no :-39 invoice date :-19.04.2018 vid po no :-50054</i>	Purchase	151	14,000.00 1,250.00	15,250.00
11-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-822 invoice date :-20.04.2018 vid po no :-49820</i>	Purchase	152	13,222.50 1,190.03 1,190.03 0.44	15,603.00
11-May-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchase of sand against bill no:-43 dt:-10.05.18</i>	Purchase	153	13,142.86 328.57 328.57	13,800.00
11-May-18	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-24 dt:-16.04.18 Vide Po no:-49979</i>	Purchase	154	5,900.00 531.00 531.00	6,962.00
11-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928</i>	Purchase	155	8,243.40 741.91 741.91 (-)0.22	9,727.00
11-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being chq issued to V.Venkatramulu Towards Earth work done vide voucher no-1629 enclosed</i>	Purchase	156	1,646.00 1,646.00 4,939.00 (-)83.00	8,148.00
	Carried Over				1,06,85,268.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,85,268.00
11-May-18	YES BANK LTD A/C NO:-009763700002042 G.Snehalatha- Allowance for Construction Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.</i>	Purchase	157	5,726.00 515.34 515.34 (-)115.00 1.32	6,643.00
12-May-18	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -490 invoice date :-16.04.2018 vid po no :-50049</i>	Purchase	158	230.00 20.70 20.70 (-)0.40	271.00
12-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-60 invoice date :-19.04.2018 vid po no : -49965</i>	Purchase	159	2,492.80 224.35 224.35 0.50	2,942.00
12-May-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-029 invoice date :-19.04.2018 vid po no : -50003</i>	Purchase	160	8,181.00 736.29 736.29 0.42	9,654.00
12-May-18	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018</i>	Purchase	161	4,485.00 403.65 403.65 (-)0.30	5,292.00
12-May-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no : -49985</i>	Purchase	162	350.00 31.50 31.50	413.00
	Carried Over				1,07,10,483.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,10,483.00
12-May-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -824 invoice date :-20.04.2018 vid po no :-49919</i>	Purchase	163	2,470.00 545.00 197.25 197.25 0.50	3,410.00
12-May-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-757 invoice date :-16.04.2018 vid po no :-49778</i>	Purchase	164	2,011.01 180.99 180.99 0.01	2,373.00
12-May-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no : -49918</i>	Purchase	165	580.00	580.00
12-May-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no : -49918</i>	Purchase	166	1,240.00 111.60 111.60 (-)0.20	1,463.00
12-May-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood material against invoice no :-821 invoice date :-20.04.2018 vid po no :-50020</i>	Purchase	167	6,875.99 618.84 618.84 0.33	8,114.00
12-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no:-820 invoice date :-20.04.2018 vid po no : -49975</i>	Purchase	168	1,428.00 128.52 128.52 (-)0.04	1,685.00
12-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-816 invoice date :-20.04.2018 vid po no : -50035</i>	Purchase	169	2,424.00 218.16 218.16 (-)0.32	2,860.00
	Carried Over				1,07,30,968.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,30,968.00
15-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-915 invoice date :-26.04.2018 vid po no : -50206</i>	Purchase	170	240.00 21.60 21.60 (-)0.20	283.00
15-May-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901</i>	Purchase	171	3,193.20 287.39 287.39 0.02	3,768.00
15-May-18	G.Krishna Murthy & Sons Consumables-Exempted <i>towards purchase of consumables against invoice no :-45 invoice date :-17.04.2018 vid po no :-49492</i>	Purchase	172	3,875.00	3,875.00
15-May-18	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -505 invoice date :-23.04.2018 vid po no :-50355</i>	Purchase	173	330.00 29.70 29.70 (-)0.40	389.00
15-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-31 invoice date :-16.04.2018 vid po no : -49930</i>	Purchase	174	829.58 74.66 74.66 0.10	979.00
15-May-18	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>towards purchase of stones against invoice no :-121 invoice date :-09.04.2018 vid po no :-48170</i>	Purchase	175	34,200.00 3,078.00 3,078.00	40,356.00
15-May-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-928 invoice date :-28.04.2018 vid po no :-50258</i>	Purchase	176	509.00 71.26 71.26 0.48	652.00
	Carried Over				1,07,81,270.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,81,270.00
15-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-1006 invoice date :-04.05.2018 vid po no :-49975</i>	Purchase	177	1,750.00 157.50 157.50	2,065.00
15-May-18	Summit Sales LLP Hardware Material-18% Hardware Materials-28% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-998 invoice date :-04.05.2018 vid po no : -50318</i>	Purchase	178	3,907.80 1,104.00 506.26 506.26 (-)0.32	6,024.00
15-May-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-951 invoice date :-30.04.2018 vid po no : -50303</i>	Purchase	179	2,016.00	2,016.00
15-May-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-158 invoice date :-23.04.2018 vid po no :-49511</i>	Purchase	180	54,134.00 4,872.06 4,872.06 (-)0.12	63,878.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-42 invoice date :-24.04.2018 vid po no :-50212</i>	Purchase	181	13,500.00	13,500.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-41 invoice date :- 24.04.2018 vid po no :-50185</i>	Purchase	182	11,950.00	11,950.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-40 invoice date :-24.04.2018 vid po no :-50055</i>	Purchase	183	4,150.00	4,150.00
15-May-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-046 invoice date :-25.04.2018 vid po no : -50186</i>	Purchase	184	5,488.00 493.92 493.92 0.16	6,476.00
	Carried Over				1,08,91,329.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,91,329.00
15-May-18	Cosmo Durables Pvt Ltd	Purchase	185		5,139.00
	Plumbing Material-18%			4,355.00	
	CGST			391.95	
	SGST			391.95	
	Rounded Off			0.10	
	<i>towards purchase of plumbing material against invoice no :-167 invoice date :-17.04.2018 vid po no : -48870</i>				
15-May-18	Santhosini Jena On A/c	Purchase	186		14,670.00
	Labour Charges-18%			4,972.80	
	Allowance For Const Equip-18%			4,972.80	
	Allowance For Consumables-18%			2,486.40	
	CGST			1,118.88	
	SGST			1,118.88	
	Rounded Off			0.24	
	<i>towards civil work toi-let area plastering for villa no : -22 against invoice no :-</i>				
15-May-18	Mahaveer Gurjar on A/c	Purchase	187		1,60,716.00
	Labour Charges-18%			54,480.00	
	Allowance For Const Equip-18%			54,480.00	
	Allowance For Consumables-18%			27,240.00	
	CGST			12,258.00	
	SGST			12,258.00	
	<i>towards tiles flooring work for villa no :-81 to 88 work done from 02.02.2018 to 05.05.2018</i>				
15-May-18	A Ramulu Work Orders on Account	Purchase	188		34,326.00
	Labour Charges-18%			11,636.00	
	Allowance For Const Equip-18%			11,636.00	
	Allowance For Consumables-18%			5,818.00	
	CGST			2,618.10	
	SGST			2,618.10	
	Rounded Off			(-)0.20	
	<i>towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-</i>				
15-May-18	K.Kumar-On A/c	Purchase	189		5,900.00
	Labour Charges-18%			2,000.00	
	Allowance For Const Equip-18%			2,000.00	
	Allowance For Consumables-18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>towards electrical work for villa no :-49 against invoice no :- 28 invoice date :-26.05.2018</i>				
15-May-18	P.Praveen Kumar-On A/c	Purchase	190		14,160.00
	Labour Charges-18%			4,800.00	
	Allowance For Const Equip-18%			4,800.00	
	Allowance For Consumables-18%			2,400.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>towards frabrication work for villa no :-38 to 43 & 80, A,B,C,D against invoice no :136 invoice date : -13.06.2018</i>				
	Carried Over				1,11,26,240.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,26,240.00
15-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work for swimming pool against invoice no :- invoice date :-</i>	Purchase	191	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
16-May-18	Kinetic Electricals Pvt Ltd Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAterial against bill no:-41 dt:-13.04.2018 Vide po no:-49458</i>	Purchase	192	1,259.33 113.34 113.34 (-)0.01	1,486.00
18-May-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchae of gold coin against bill no:-TE/18 -19/NG/9 dt:-15.05.2018</i>	Purchase	193	31,262.14 468.93 468.93	32,200.00
18-May-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for clubhouse against bill no:-5 dt:-21.05.18</i>	Purchase	194	14,000.00 14,000.00 7,000.00 3,150.00 3,150.00	41,300.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1008 invoice date :-04.05.2018 vid po no :-50000</i>	Purchase	195	12,122.50 1,091.03 1,091.03 0.44	14,305.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-861 invoice date :-24.04.2018 vid po no : -50000</i>	Purchase	196	36,572.50 3,291.53 3,291.53 0.44	43,156.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no :-50000</i>	Purchase	197	47,202.50 4,248.23 4,248.23 0.04	55,699.00
	Carried Over				1,13,26,186.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,26,186.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1010 invoice date :-04.05.2018 vid po no :-50173</i>	Purchase	198	31,767.45 2,859.07 2,859.07 0.41	37,486.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1007 invoice date :-04.05.2018 vid po no :-49820</i>	Purchase	199	14,547.00 1,309.23 1,309.23 (-)0.46	17,165.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277</i>	Purchase	200	35,739.20 3,216.53 3,216.53 (-)0.26	42,172.00
18-May-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemical against invoice no : -1037 invoice date :-05.05.2018 vid po no :-1037</i>	Purchase	201	38,840.00 3,495.60 3,495.60 (-)0.20	45,831.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447</i>	Purchase	202	43,336.76 3,900.31 3,900.31 (-)0.38	51,137.00
18-May-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -1012 invoice date :-07.05.2018 vid po no :-49920</i>	Purchase	203	210.00 18.90 18.90 0.20	248.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors against invoice no :-1009 invoice date :-04.05.2018 vid po no :-4999</i>	Purchase	204	28,800.00 2,592.00 2,592.00	33,984.00
	Carried Over				1,15,54,209.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,54,209.00
18-May-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of equipment against invoice no : -997 invoice date :-04.05.2018 vid po no :-50309</i>	Purchase	205	16,783.00 1,510.47 1,510.47 0.06	19,804.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1000 invoice date :-04.05.2018 vid po no :-50036</i>	Purchase	206	22,863.70 2,057.73 2,057.73 (-)0.16	26,979.00
18-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388</i>	Purchase	207	2,136.24 192.26 192.26 0.24	2,521.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-109 invoice date :-04.05.2018 vid po no : -50037</i>	Purchase	208	2,230.20 200.72 200.72 0.36	2,632.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-98 invoice date :-03.05.2018 vid po no : -50341</i>	Purchase	209	3,439.11 309.52 309.52 (-)0.15	4,058.00
18-May-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389</i>	Purchase	210	8,232.00 740.88 740.88 0.24	9,714.00
	Carried Over				1,16,19,917.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,19,917.00
18-May-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-57 invoice date :-04.05.2018 vid po no : -50419</i>	Purchase	211	9,493.20 854.39 854.39 0.02	11,202.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-102 invoice date :-03.05.2018 vid po no : -50305</i>	Purchase	212	4,320.00 388.80 388.80 0.40	5,098.00
18-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards gardening charges against invoice no :-57 invoice date :-08.05.2018 vid po no :-50420</i>	Purchase	213	6,960.00	6,960.00
18-May-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-714 invoice date :-05.05.2018 vid po no : -50421</i>	Purchase	214	900.00	900.00
18-May-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986</i>	Purchase	215	7,398.00 665.82 665.82 0.36	8,730.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-860 invoice date :-24.04.2018 vid po no : -49999</i>	Purchase	216	29,258.00 2,633.22 2,633.22 (-)0.44	34,524.00
18-May-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511</i>	Purchase	217	56,290.00 5,066.10 5,066.10 (-)0.20	66,422.00
	Carried Over				1,17,53,753.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,53,753.00
19-May-18	Sai Lakshmi Enterprises Morram / Red Mud -5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchahse of Red soil& SAnd against bill no: -49 dt:-16.05.2018</i>	Purchase	218	9,690.48 8,104.76 444.88 444.88	18,685.00
19-May-18	Summit Sales LLp - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18</i>	Purchase	219	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
19-May-18	Summit Sales LLp - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18</i>	Purchase	220	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being cheque to V.Venkatramulu. towards Excavation work done enclosed vide voucher no. 1662</i>	Purchase	221	1,500.00 1,500.00 4,500.00 (-)75.00	7,425.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661</i>	Purchase	222	4,781.00 4,781.00 14,343.00 2,151.45 2,151.45 (-)240.00 0.10	27,968.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 A.Ramulu-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed</i>	Purchase	223	450.00 40.50 40.50 (-)5.00 1.00	527.00
	Carried Over				1,18,55,338.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,55,338.00
21-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against invoice no :-1073 invoice date :-11.05.2018 vid po no :-50411</i>	Purchase	224	81,088.00 7,297.92 7,297.92 0.16	95,684.00
21-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1074 invoice date :-11.05.2018 vid po no :-50408</i>	Purchase	225	25,192.00 2,267.28 2,267.28 0.44	29,727.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1077 invoice date :-11.05.2018 vid po no :-50487</i>	Purchase	226	39,946.76 3,595.21 3,595.21 (-)0.18	47,137.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1079 invoice date :-11.05.2018 vid po no :-50444</i>	Purchase	227	27,160.00 2,444.40 2,444.40 0.20	32,049.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1078 invoice date :-11.05.2018 vid po no :-50443</i>	Purchase	228	11,889.80 1,070.08 1,070.08 0.04	14,030.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1075 invoice date :-11.05.2018 vid po no :-50478</i>	Purchase	229	13,580.00 1,222.20 1,222.20 (-)0.40	16,024.00
	Carried Over				1,20,89,989.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,89,989.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1072 invoice date :-11.05.2018 vid po no :-50550</i>	Purchase	230	677.50 60.98 60.98 (-)0.46	799.00
21-May-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488</i>	Purchase	231	830.00 74.70 74.70 (-)0.40	979.00
21-May-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488</i>	Purchase	232	207.00	207.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1076 invoice date :-11.05.2018 vid po no: -50479</i>	Purchase	233	5,943.40 534.91 534.91 (-)0.22	7,013.00
21-May-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499</i>	Purchase	234	520.00 46.80 46.80 0.40	614.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1040 invoice date :-08.05.2018 vid po no :-49670</i>	Purchase	235	17,029.00 1,532.61 1,532.61 (-)0.22	20,094.00
21-May-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723</i>	Purchase	236	7,398.00 665.82 665.82 0.36	8,730.00
	Carried Over				1,21,28,425.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,28,425.00
22-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no : -50060</i>	Purchase	237	33,401.60 3,006.14 3,006.14 0.12	39,414.00
22-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against invoice no :-530 invoice date :-21.03.2018 vid po no : -49281</i>	Purchase	238	13,363.50 1,202.72 1,202.72 0.06	15,769.00
23-May-18	Srinivasa Hardware & Plywood Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-18 dt:-08. 05.18</i>	Purchase	239	21,460.00 1,931.40 1,931.40 0.20	25,323.00
23-May-18	D.Yaganandam-On Account Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards furniture work done for villa nos:-74 work done from 10.08.17 to 20.09.2017</i>	Purchase	240	14,245.00 14,245.00 7,123.00	35,613.00
23-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa noS:-27,60,&35</i>	Purchase	241	6,840.00 6,840.00 3,420.00 1,539.00 1,539.00	20,178.00
23-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-92 to 98 80Ato 80D</i>	Purchase	242	52,360.00 52,360.00 26,180.00 11,781.00 11,781.00	1,54,462.00
24-May-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work doen for villa nos:-77,15</i>	Purchase	243	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
	Carried Over				1,24,33,344.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,33,344.00
25-May-18	B.Pochaiah on A/c	Purchase	244		37,141.00
	Labour Charges-18%			12,590.00	
	Allowance For Const Equip-18%			12,590.00	
	Allowance For Consumables-18%			6,295.00	
	CGST			2,832.75	
	SGST			2,832.75	
	Rounded Off			0.50	
	<i>towards core cutting work done for villa nos:-80A,,D,V -119 to 126</i>				
25-May-18	Sai Venkateshwara Borewells	Purchase	245		1,08,947.00
	Borewell Charges-Exempted			1,11,170.00	
	TDS PAYABLE-2018-19			(-)2,223.00	
	<i>towards borewell charges against bill nos:-115,114 DT:-15.05.2018</i>				
25-May-18	Premier Engineering Corporation	Purchase	246		11,421.00
	Electrical Material-18%			9,678.87	
	CGST			871.10	
	SGST			871.10	
	Rounded Off			(-)0.07	
	<i>towards purchase of electrical material against invoice no :-0169 invoice date :-14.05.2018 vid po no :-50588</i>				
25-May-18	Sri Balaji Enterprises	Purchase	247		46,890.00
	Doors-18%			39,737.00	
	CGST			3,576.33	
	SGST			3,576.33	
	Rounded Off			0.34	
	<i>towards purchase of Door against invoice no :-28 invoice date :-17.05.2018 vid po no :-50228</i>				
25-May-18	Y.Ravi Shankar	Purchase	248		3,950.00
	Gardening Charges-Exempted			3,000.00	
	Transportation Charges Exmpt			950.00	
	<i>towards Garden charges for the month of March 2018 against invoice no :-58 invoice date :-07.05.2018 vid po no :-50526</i>				
25-May-18	Venkateswara Power Tech	Purchase	249		5,84,100.00
	Electrical Material-18%			4,95,000.00	
	CGST			44,550.00	
	SGST			44,550.00	
	<i>towards electrical connection charges against bill no: -01 dt:-03.05.2018</i>				
25-May-18	Gautham Enterprises	Purchase	250		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>towards coffee machine rent for the month of Apr-18 against bill NO:-345 dt:-21.05.18</i>				
	Carried Over				1,32,27,209.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,27,209.00
29-May-18	Mahaveer Gurjar on A/c	Purchase	251		7,434.00
	Labour Charges-18%			2,520.00	
	Allowance For Const Equip-18%			2,520.00	
	Allowance For Consumables-18%			1,260.00	
	CGST			567.00	
	SGST			567.00	
	towards granite work for villa no :-6,8,11,12,13,14,16, 27,44,55,60,61,70,71,72,74,75,77against invoice no : -13 invoice date :-25.05.2018				
29-May-18	K.Krishna On Ac	Purchase	252		22,525.00
	Labour Charges-18%			7,635.60	
	Allowance For Const Equip-18%			7,635.60	
	Allowance For Consumables-18%			3,817.80	
	CGST			1,718.00	
	SGST			1,718.00	
	towards scafflodng work for villa no :-80A,80B,80C, Club house,19 work done from 10.04.2018 to 18.05. 2018				
29-May-18	Janardhan Prasad on A/c	Purchase	253		20,089.00
	Labour Charges-18%			6,810.00	
	Allowance For Const Equip-18%			6,810.00	
	Allowance For Consumables-18%			3,405.00	
	CGST			1,532.25	
	SGST			1,532.25	
	Rounded Off			(-).050	
	towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no:-187 dt:-29.05. 18				
30-May-18	Summit Sales LLP	Purchase	254		614.00
	Paints / Colours -18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			0.40	
	towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695				
30-May-18	Y.Ravi Shankar	Purchase	255		5,950.00
	Gardening Charges-Exempted			5,000.00	
	Transportation Charges Exmpt			950.00	
	towards Garden charges for the month of may 18 against ninvoice no :-63 invoice date :-15.05.2018 vid po no :-50527				
30-May-18	Royal Roadlines	Purchase	256		12,000.00
	Transport Charges/hamali -URD			12,000.00	
	towards transporataion charges against po no: -49672-49675				
	Carried Over				1,32,95,821.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,95,821.00
30-May-18	Janardhan Prasad on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18</i>	Purchase	257	10,203.20 10,203.20 5,101.60 2,295.72 2,295.72 (-)0.44	30,099.00
30-May-18	Vidhi Marketing Electrical Material-18% CGST SGST Rounded Off <i>towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420</i>	Purchase	258	85,805.00 7,722.45 7,722.45 0.10	1,01,250.00
31-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no :-49501</i>	Purchase	259	18,144.18 1,632.98 1,632.98 (-)0.14	21,410.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no:-107 invoice date :-15.05.2018 vid po no : -50477</i>	Purchase	260	1,125.06 101.26 101.26 0.42	1,328.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-105 invoice date :-15.05.2018 vid po no : -50445</i>	Purchase	261	1,125.06 101.26 101.26 0.42	1,328.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-106 invoice date :-15.05.2018 vid po no : -50480</i>	Purchase	262	562.53 50.63 50.63 0.21	664.00
	Carried Over				1,34,51,900.00

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,51,900.00
31-May-18	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of ready mix against invoice no : -50 invoice date :-17.05.2018 vid po no :-49793</i>	Purchase	263	25,932.24 2,333.90 2,333.90 (-)0.04	30,600.00
31-May-18	S L Infra Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of ready mix against invoice no : -51 invoice date :-17.05.2018 vid po no :-50227</i>	Purchase	264	17,288.16 1,555.93 1,555.93 (-)0.02	20,400.00
31-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1131 invoice date :-15.05.2018 vid po no :-50405</i>	Purchase	265	67,752.00 6,097.68 6,097.68 (-)0.36	79,947.00
31-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1038 invoice date :-08.05.2018 vid po no :-50405</i>	Purchase	266	1,04,256.00 9,383.04 9,383.04 (-)0.08	1,23,022.00
31-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21.05.2018 vid po no :-50475</i>	Purchase	267	3,878.00 349.02 349.02 (-)0.04	4,576.00
31-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1136 invoice date :-15.05.2018 vid po no :-50475</i>	Purchase	268	23,282.00 2,095.38 2,095.38 0.24	27,473.00
	Carried Over				1,37,37,918.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,37,918.00
31-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1181 invoice date :-21.05.2018 vid po no :-50173</i>	Purchase	269	24,564.00 2,210.76 2,210.76 0.48	28,986.00
31-May-18	Sree Sai Sharanya Enterprises Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of metal.sand against bill no:-37 dt: -26.05.18</i>	Purchase	270	5,572.00 24,572.00 753.60 753.60 (-)1.20	31,650.00
31-May-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-49072 -31218 dt:-06.05.18 Po no:-49685</i>	Purchase	271	2,57,379.31 46,328.28 0.41	3,03,708.00
31-May-18	Sathyavarapu Hardwares Hardware Material-18% CGST SGST <i>towards purcahe of Machine Screws against bill no: -161 DT:-12.05.2018 po no:-50547</i>	Purchase	272	700.00 63.00 63.00	826.00
31-May-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-45 dt: -29.05.2018</i>	Purchase	273	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-May-18	Summit Sales LLp - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:-666 DT:-25.05. 2018</i>	Purchase	274	22,500.00 2,025.00 2,025.00 (-)450.00	26,100.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-103 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-217 DT:-15.05.2018</i>	Purchase	275	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				1,43,82,844.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,82,844.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards Villa no:-162 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-218 DT:-15.05.2018	Purchase	276	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards Villa no:-161 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-219 DT:-15.05.2018	Purchase	277	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards Villa no:-163 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-2170*1=1175X124 =269080/- against bill no:-220 DT:-15.05.2018	Purchase	278	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards Villa no:-89 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-2170*1villa diff 99880/- against bill no:-221 DT:-15.05.2018	Purchase	279	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards Villa no:-89 RCC,Slabs+Head room total Sq. Ft.2170X1 Villa ,Diff Amt billing Rs.124850/- against bill no:-222 Dt:-15.05.2018	Purchase	280	49,940.00 37,455.00 37,455.00 11,236.50 11,236.50	1,47,323.00
	Carried Over				1,53,64,851.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,64,851.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards Earthwork,Footing,Plinth,Column1 total Sq. Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05.2018	Purchase	281	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards Villa No:-167 RCC Slabs+Headroom total Sq.Ft.2170X1 villa Diff Amount Billing Rs.124850/- against bill no:-224 dt:-15.05.2018	Purchase	282	49,940.00 37,455.00 37,455.00 11,236.50 11,236.50	1,47,323.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Towards villa no:-168 earthwork,footing,plinth, column1 total Sw.Ft.1175 difference amount of Billing =2820/- against bill no:-225 dt:-15.05.2018	Purchase	283	11,280.00 8,460.00 8,460.00 2,538.00 2,538.00	33,276.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards Villa no:-89 Brick work,Compound wall & Site levelling Total Sq Ft.2170*1=2170@Rs.155/- =336350/- against bill no:-231 dt:-31.05.2018	Purchase	284	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villano:-89 2 coats,plastering work done against bill no:-232 dt:-31.05.2018 Total Sq Ft: -2170X1=2170 @Rs.124/-=269080/-	Purchase	285	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				1,63,77,715.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,77,715.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-107 Earthwork, Footing, Plinth, Column1 work done total Sq.Ft.1175X1villa =1175X144=169200/- against bill no:-233 dt:-31.05. 2018</i>	Purchase	286	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-109 RCC, Slab+Head room Total Sq. Ft.2170X1 villa=2170 @155=336350/- against bill no:- -234 dt:-31.05.2018</i>	Purchase	287	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brickwork Compound wall & Site levelling Total Sq.Ft.915X1 villa =915X180=164700/- aainst bill no:-235 dt:-31.05.2018</i>	Purchase	288	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-125 2 coats plastering work done agaist bill no:-236 dt:-31.05.2018 TotalSq.Ft.915X1 =915X144=131760</i>	Purchase	289	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-126 Brick Work Compound wall & Site Levelling total Sw Ft:-915X1=915X180=164700 against bill no:-237 dt:-31.05.2018</i>	Purchase	290	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				1,75,18,432.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,18,432.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-126 2 coats plastering Total Sq.Ft. 915X1 villa =915X144=131760/- against bill no:-238 dt:-31.05.2018</i>	Purchase	291	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-127 Earthwork,Footing,Plinth, Column work done against bill no:-239 dt:-31.05.2018 Total Sq.Ft.915X1 villa =915X144=131760/-</i>	Purchase	292	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-144 Earthwork,Footing,Plinth, Column1 work done against bill no:-240 DT:-31.05. 2018 Total Sq.Ft.915X1=915X144=131760/-</i>	Purchase	293	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-164 RCC,Slab+Headroom Total Sq ft.2170*1villa =2170@155=336350/- against bill no: -241 dt:-31.05.2018</i>	Purchase	294	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21.05.2018 vid po no :-50475</i>	Purchase	295	698.00	698.00
	Carried Over				1,83,82,451.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,82,451.00
1-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Misc Income Rounded Off <i>towards online payment made to Santhosini Jena towards civil work doen against VOucher NO:-1676</i>		296	1,675.00 1,838.00 1,838.00 5,514.00 977.85 977.85 (-)109.00 (-)300.00 (-)1.70	12,410.00
2-Jun-18	Sai Lakshmi Enterprises Purchase Bricks/Redbricks/Hollow Bricks-5% CGST SGST <i>towards purchase of light weight bricks against invoice no :-62 invoice date :-31.05.2018</i>		297	10,666.66 266.67 266.67	11,200.00
2-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online Being Chq issued to Santhoshini jana towards civil work done vide voucher No:-1697</i>		298	2,275.00 2,060.00 2,060.00 6,180.00 (-)126.00 1,131.75 1,131.75 (-)0.50	14,712.00
2-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase P.Manoj-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being chq issued to P.Manoj Towards civil work done vide voucher no- 1579 enclosed</i>		299	2,325.00 (-)24.00 209.25 209.25 0.50	2,720.00
4-Jun-18	United Security Services Purchase Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards security charges for the month of may 18</i>		300	26,016.00 2,341.44 2,341.44 (-)520.00 0.12	30,179.00
4-Jun-18	Shreyas Services Purchase HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards housekeeping charges for the month of may 18 against invoice no:-1428 invoice date :-31.05.2018</i>		301	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
	Carried Over				1,84,75,108.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,75,108.00
4-Jun-18	Venkateswara Power Tech Electrical Material-18% CGST SGST <i>towards LT HT Works done against bill no:-4 dt:-26.05.2018</i>	Purchase	302	2,20,000.00 19,800.00 19,800.00	2,59,600.00
7-Jun-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no :- 80B to 80D ,89D,121,122,124,125,126,164,165,20D against invoice no:-080 invoice date :-08.06.2018</i>	Purchase	303	23,600.00 23,600.00 11,800.00 5,310.00 5,310.00	69,620.00
7-Jun-18	Janardhan Prasad on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Tiles fitting work for villa no :-20,57,59,66,69,77 & 78 work done from 10.04.2018 to 25.05.2018 against invoice no:-202 invoice date :-07.06.2018</i>	Purchase	304	6,240.00 6,240.00 3,120.00 1,404.00 1,404.00	18,408.00
7-Jun-18	Janardhan Prasad on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work for villa no :-7741,45,2,3,4,51,41,40,39,38 work done from 10.02.2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018</i>	Purchase	305	8,852.40 8,852.40 4,426.20 1,991.80 1,991.80 0.40	26,115.00
7-Jun-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018</i>	Purchase	306	16,457.85 16,457.85 8,228.92 3,703.02 3,703.02 0.34	48,551.00
7-Jun-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work for villa no :-14,8,15,21,22,23,25,34,35,36 work done from 10.05.2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018</i>	Purchase	307	2,914.00 2,914.00 1,457.00 655.65 655.65 (-)0.30	8,596.00
	Carried Over				1,89,05,998.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,05,998.00
7-Jun-18	Vivid World	Purchase	308		389.00
	Repairs & Maintanance Computers-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of peripherals against invoice no : -551 invoice date :-21.05.2018 vid po no :-50853</i>				
7-Jun-18	Sri Venkata Srinivasa Stones	Purchase	309		62,118.00
	Stone Dust & Chips/Mix -5%			59,160.00	
	IGST			2,958.00	
	<i>towards purchase of building material stone against invoice no :-SVS STONES/2018-19/15 invoice date: -19.05.2018 vid po no :-50396</i>				
7-Jun-18	Summit Sales LLP	Purchase	310		8,084.00
	Plywood/Glass-18%			6,851.25	
	CGST			616.61	
	SGST			616.61	
	Rounded Off			(-)0.47	
	<i>towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564</i>				
7-Jun-18	Summit Sales LLP	Purchase	311		4,427.00
	Electrical Material-18%			3,752.00	
	CGST			337.68	
	SGST			337.68	
	Rounded Off			(-)0.36	
	<i>towards purchase of electrical material against invoice no :-1244 invoice date :-26.05.2018 vid po no :-50408</i>				
7-Jun-18	Summit Sales LLP	Purchase	312		529.00
	Hardware Material-18%			448.00	
	CGST			40.32	
	SGST			40.32	
	Rounded Off			0.36	
	<i>towards purchase of hardware material against invoice no :-1242 invoice date :-26.05.2018 vid po no :-50717</i>				
7-Jun-18	Summit Sales LLP	Purchase	313		8,631.00
	Plumbing Material-18%			7,314.80	
	CGST			658.33	
	SGST			658.33	
	Rounded Off			(-)0.46	
	<i>towards purchase of plumbing material against invoice no :-1135 invoice date :-15.05.2018 vid po no :-50476</i>				
7-Jun-18	Summit Sales LLP	Purchase	314		51,137.00
	Plumbing Material-18%			43,336.76	
	CGST			3,900.31	
	SGST			3,900.31	
	Rounded Off			(-)0.38	
	<i>towards purchase of plumbing material against invoice no :-1130 invoice date :-15.05.2018 vid po no :-50486</i>				
	Carried Over				1,90,41,313.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,41,313.00
7-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1039</i> <i>invoice date :-08.05.2018 vid po no :-49446</i>	Purchase	315	19,845.00 1,786.05 1,786.05 (-)0.10	23,417.00
7-Jun-18	Summit Sales LLP Plumbing Material-12% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-1241 invoice date :-26.05.2018 vid po no</i> <i>:-50811</i>	Purchase	316	780.00 46.80 46.80 0.40	874.00
8-Jun-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-484 invoice date :-25.05.2018 vid po no :</i> <i>-50627</i>	Purchase	317	26,082.70 2,347.44 2,347.44 0.42	30,778.00
8-Jun-18	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin and marketing service charges for the</i> <i>month of jun 2018 against invoice no:-050n invoice</i> <i>date :-01.06.2018</i>	Purchase	318	25,730.00 2,315.70 2,315.70 (-)0.40 (-)515.00	29,846.00
8-Jun-18	YES BANK LTD A/C NO:-009763700002042 B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>ch no 558114 Being chq issued to B.Jogaiah</i> <i>Towards carpentry work done vide voucher no-1726</i> <i>enclosed</i>	Purchase	319	3,850.00 (-)39.00 346.50 346.50	4,504.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>CHq No:-558113 Being chq issued to MD Khudoos</i> <i>towards plumbing work done vide voucher no-1729</i>	Purchase	320	4,550.00 (-)46.00 409.50 409.50	5,323.00
	Carried Over				1,91,36,055.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,36,055.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>ch no 558118 Being chq issued to V.Venkatramulu Towards earth work done vide voucher no-1722 enclosed</i>	Purchase	321	1,790.00 1,790.00 5,370.00 (-)90.00	8,860.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 Rounded Off <i>ch no 558115 Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1731 enclosed</i>	Purchase	322	4,550.00 (-)46.00 1.00	4,505.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Chq no :-868790 Being chq issued to Pradhan babula Towards civil work done vide voucher no1756 enclosed</i>	Purchase	323	5,425.00 (-)55.00	5,370.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 V.Venkatramulu-Allowances For Const Equip-URD TDS PAYABLE-2018-19 <i>CH No:060800,Being chq issued to Venkat ramulu Towards civil work done vide voucher no-1793 enclosed</i>	Purchase	324	4,525.00 (-)46.00	4,479.00
11-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of Stone Dust against invoice no : -SLE/INV/70 invoice date :-06.06.2018</i>	Purchase	325	20,571.42 514.29 514.29	21,600.00
11-Jun-18	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of Stone Dust against invoice no : -268 invoice date :-02.06.2018</i>	Purchase	326	26,400.00 660.00 660.00	27,720.00
12-Jun-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06.2018 against invoice no :-016 invoice date :-07.06.2018</i>	Purchase	327	13,617.60 13,617.60 6,808.00 3,063.88 3,063.88 0.04	40,171.00
	Carried Over				1,92,48,760.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,48,760.00
13-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1133 invoice date :-15.05.2018 vid po no :-50629</i>	Purchase	328	2,610.00 234.90 234.90 0.20	3,080.00
13-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against invoice no :-1240 invoice date :-26.05.2018 vid po no :-50718</i>	Purchase	329	5,599.00 503.91 503.91 0.18	6,607.00
13-Jun-18	Shiv Shakti Machine Tools Equipment-18% CGST SGST <i>towards purchase of equipment against invoice no : -0654 invoice date 23.05.2018 vid po no :-49368</i>	Purchase	330	16,000.00 1,440.00 1,440.00	18,880.00
13-Jun-18	Rajadhani Tiles Company Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218</i>	Purchase	331	80,010.00 7,200.90 7,200.90 (-)0.80	94,411.00
13-Jun-18	Rajadhani Tiles Company Curb Stones-18% CGST SGST <i>towards purchase of stones against invoice no :-102 invoice date :-04.06.2018 vid po no :-50502</i>	Purchase	332	55,550.00 4,999.50 4,999.50	65,549.00
13-Jun-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -1230 invoice date :-25.05.2018 vid po no :-50539</i>	Purchase	333	1,320.00 118.80 118.80 0.40	1,558.00
13-Jun-18	Summit Sales LLP - Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against bill no:-15 dt:-09.06. 2018</i>	Purchase	334	12,678.00 1,141.02 1,141.02 (-)254.00 (-)0.04	14,706.00
	Carried Over				1,94,53,551.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,53,551.00
14-Jun-18	Patel & Company Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-382 invoice date :-14.05.2018 vid po no : -50422</i>	Purchase	335	1,917.19 2,836.86 523.73 523.73 0.49	5,802.00
14-Jun-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-483 invoice date :-25.05.2018 vid po no : -50422</i>	Purchase	336	12,913.72 1,162.23 1,162.23 (-)0.18	15,238.00
14-Jun-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work for villa no :-92 & 93 from 10. 03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018</i>	Purchase	337	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
18-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stonedust against bill no:-81 dt:-13. 06.2018</i>	Purchase	338	18,857.13 471.43 471.43 0.01	19,800.00
18-Jun-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-52 dt:-04.05. 18 Stage-III final work against bill no:-27 dt:-13.06. 2018</i>	Purchase	339	12,757.50 1,148.18 1,148.18 1.14	15,055.00
18-Jun-18	Mahaveer Glass Plywood Hardware Plywood/Glass-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards purchase of wood against bill no:-194 work done for clubhouse dt:-12.06.2018</i>	Purchase	340	1,11,882.40 10,069.42 10,069.42 (-)1,119.00 (-)0.24	1,30,902.00
	Carried Over				1,96,86,934.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,86,934.00
18-Jun-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:24 dt:-13.06.2018</i>	Purchase	341	10,000.00 900.00 900.00 (-)200.00	11,600.00
18-Jun-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off <i>towards making of Alluminium windows against bill no:-45 DT:-12.06.2018</i>	Purchase	342	43,852.00 3,946.68 3,946.68 (-)0.36	51,745.00
18-Jun-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-55,27,19 against bill no:-25 dt:-07.06.2018</i>	Purchase	343	40,172.00 3,615.48 3,615.48 0.04	47,403.00
18-Jun-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-1243 dt:-26.05.2018 po-50772</i>	Purchase	344	520.00 46.80 46.80 (-)0.60	613.00
18-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of sponges against bill no:-1134 dt:-15.05.2018 po-42006</i>	Purchase	345	830.00 74.70 74.70 (-)0.40	979.00
18-Jun-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of Bombay brooms against bill no:-1134 dt:-15.05.2018 Po no:-50616</i>	Purchase	346	125.00	125.00
18-Jun-18	Prince Piping Systems Pvt Ltd Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203</i>	Purchase	347	31,713.00 2,854.17 2,854.17 0.66	37,422.00
	Carried Over				1,98,36,821.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,36,821.00
19-Jun-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Towards Car Hire charges against bill no:-3 Dt:-08.06.2018</i>	Purchase	348	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
20-Jun-18	Elegant Enterprises Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-120 invoice date :-01.06.2018 vid po no :-50908</i>	Purchase	349	2,700.00 243.00 243.00	3,186.00
20-Jun-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-151 invoice date :-01.06.2018 vid po no :-50963</i>	Purchase	350	562.53 50.63 50.63 0.21	664.00
20-Jun-18	DILPREET TUBES PVT.LTD Steel-18% CGST SGST <i>towards purchase of steel against invoice no :-451 invoice date :-07.06.2018 vid po no :-50895</i>	Purchase	351	3,600.00 324.00 324.00	4,248.00
20-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1379 invoice date :-08.06.2018 vid po no :-51049</i>	Purchase	352	1,340.00 120.60 120.60 (-)0.20	1,581.00
20-Jun-18	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemical against invoice no :-1380 invoice date :-08.06.2018 vid po no :-50947</i>	Purchase	353	3,680.00 2,940.00 779.80 779.80 0.40	8,180.00
20-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1377 invoice date :-08.06.2018 vid po no :-50476</i>	Purchase	354	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				1,98,83,565.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,83,565.00
20-Jun-18	Premier Engineering Corporation Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-0231 invoice date :-28.05.2018 vid po no :-50777</i>	Purchase	355	3,600.00 324.00 324.00	4,248.00
20-Jun-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-176 invoice date :-05.06.2018 vid po no :-50950/71362</i>	Purchase	356	6,496.00 584.64 584.64 0.72	7,666.00
20-Jun-18	DILPREET TUBES PVT.LTD Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no :-50607</i>	Purchase	357	37,429.00 3,368.61 3,368.61 (-)0.22	44,166.00
20-Jun-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-170 invoice date :-28.05.2018 vid po no : -50827</i>	Purchase	358	789.96 71.10 71.10 (-)0.16	932.00
20-Jun-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -578 invoice date :-02.06.2018 vid po no :-51097</i>	Purchase	359	330.00 29.70 29.70 (-)0.40	389.00
20-Jun-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082</i>	Purchase	360	4,650.00 279.00 279.00	5,208.00
20-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrial material against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262</i>	Purchase	361	900.00 81.00 81.00	1,062.00
	Carried Over				1,99,47,236.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,47,236.00
20-Jun-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware Material-18% CGST SGST Rounded Off <i>toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917</i>	Purchase	362	240.00 21.60 21.60 0.80	284.00
20-Jun-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards garden charges for the month of june 2018 against invoice no :-82 invoice date :-02.06.2018 vid po no :-50925</i>	Purchase	363	3,360.00 950.00	4,310.00
20-Jun-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards garden charges for the month of june 2018 against invoice no :-83 invoice date :-04.06.2018 vid po no :-50924</i>	Purchase	364	3,000.00 950.00	3,950.00
20-Jun-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -586 invoice date :-08.06.2018 vid po no :-51195</i>	Purchase	365	690.00 62.10 62.10 (-)0.20	814.00
20-Jun-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018</i>	Purchase	366	600.00 36.00 36.00	672.00
21-Jun-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles fitter work done for villa no :-80B,80C, 80D, 93 & 94 against invoice no :-011 invoice date : -25.05.2018</i>	Purchase	367	34,417.20 34,417.20 17,208.60 7,743.87 7,743.87 0.26	1,01,531.00
21-Jun-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no :-49509</i>	Purchase	368	711.97 64.08 64.08 (-)0.13	840.00
	Carried Over				2,00,59,637.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,59,637.00
21-Jun-18	Abhinav Photo Frame Works Alluminium Windows-1% CGST SGST <i>towards purchae of Glass against bill no:-11 Dt:-30. 05.18 Po No:-50782</i>	Purchase	369	2,000.00 10.00 10.00	2,020.00
22-Jun-18	YES BANK LTD A/C NO:-009763700002042 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Misc Income Rounded Off <i>CHq No:-868792 Beign chq issued to G.Mannem towards earthwork done vide voucher no:-1754</i>	Purchase	370	13,912.00 2,170.00 2,170.00 6,510.00 (-)247.00 2,228.58 2,228.58 (-)2,505.00 (-)0.16	26,467.00
22-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq No:-519581 Being chq issshed to Mahaveer towards tiles workdone</i>	Purchase	371	3,012.00 2,700.00 2,680.00 4,980.00 (-)114.00 1,203.48 1,203.48 (-)1.96	15,663.00
25-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towarda purchase of stone dust against invoice no : -85 invoice date :-20.06.2018</i>	Purchase	372	28,952.36 723.81 723.81 0.02	30,400.00
25-Jun-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08</i>	Purchase	373	1,215.00 1,215.00 607.50 273.38 273.38 (-)0.26	3,584.00
	Carried Over				2,01,37,771.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,37,771.00
25-Jun-18	Radha Krishna	Purchase	374		56,894.00
	Labour Charges-18%			19,286.00	
	Allowance For Const Equip-18%			19,286.00	
	Allowance For Consumables-18%			9,643.00	
	CGST			4,339.35	
	SGST			4,339.35	
	Rounded Off			0.30	
	towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no: -124 invoice date :-22.06.18				
25-Jun-18	B.Jogaiah On Ac (GST Reg)	Purchase	375		7,257.00
	Labour Charges-18%			2,460.00	
	Allowance For Const Equip-18%			2,460.00	
	Allowance For Consumables-18%			1,230.00	
	CGST			553.50	
	SGST			553.50	
	towards carpentry work done for club house against invoice no :-029 dt;25.06.2018				
25-Jun-18	Rajadhani Tiles Company	Purchase	376		39,082.00
	Labour Charges-18%			13,248.00	
	Allowance For Const Equip-18%			13,248.00	
	Allowance For Consumables-18%			6,624.00	
	CGST			2,980.80	
	SGST			2,980.80	
	Rounded Off			0.40	
	towards granite staricase work for villa no :-1,2,5,25, 26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18				
25-Jun-18	Santhosini Jena On A/c	Purchase	377		9,062.00
	Labour Charges-18%			3,072.00	
	Allowance For Const Equip-18%			3,072.00	
	Allowance For Consumables-18%			1,536.00	
	CGST			691.20	
	SGST			691.20	
	Rounded Off			(-)0.40	
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
25-Jun-18	Gautham Enterprises	Purchase	378		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	towards coffee machine rent for the month of June -18 against bill NO:-564 dt:-18.06.2018				
25-Jun-18	Atlas Security & Safety Inc.	Purchase	379		2,053.00
	Repairs & Maintanance-18%			1,740.00	
	CGST			156.60	
	SGST			156.60	
	Rounded Off			(-)0.20	
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req-71392				
	Carried Over				2,02,52,827.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,52,827.00
26-Jun-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-1355</i> <i>invoice date :-06.06.2018 vid po no :-50564</i>	Purchase	380	4,567.50 411.08 411.08 0.34	5,390.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against</i> <i>invoice no :-1382 invoice date :-08.06.2018 vid po no</i> <i>:-50982</i>	Purchase	381	1,306.50 117.59 117.59 0.32	1,542.00
26-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1304</i> <i>invoice date :-01.06.2018 vid po no :-50869</i>	Purchase	382	5,910.87 531.98 531.98 0.17	6,975.00
26-Jun-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of door against invoiceno :-1292</i> <i>invoice date :-01.06.2018 vid po no :-50898</i>	Purchase	383	3,972.00 357.48 357.48 0.04	4,687.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing materical against</i> <i>invoice no :-1387 invoice date :-08.06.2018 vid po no</i> <i>:-50884</i>	Purchase	384	7,190.50 647.15 647.15 0.20	8,485.00
26-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no :</i> <i>-1302 invoice date :-01.06.2018 vid po no :-50939</i>	Purchase	385	8,809.38 792.84 792.84 (-)0.06	10,395.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoiceno :-1331 invoice date :-02.06.2018 vid po no :</i> <i>-50962</i>	Purchase	386	13,580.00 1,222.20 1,222.20 (-)0.40	16,024.00
	Carried Over				2,03,06,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,06,325.00
26-Jun-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641</i>	Purchase	387	450.00	450.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641</i>	Purchase	388	249.00 22.41 22.41 0.18	294.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1330 invoice date :-02.06.2018 vid po no :-50952</i>	Purchase	389	244.00 21.96 21.96 0.08	288.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST <i>towards purchase of consumables against invoice no :-1132 invoice date :-15.05.2018 vid po no :-1132</i>	Purchase	390	2,000.00 180.00 180.00	2,360.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1376 invoice date :-08.06.2018 vid po no :-50964</i>	Purchase	391	2,286.00 205.74 205.74 (-)0.48	2,697.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1332 invoice date :-02.06.2018 vid po no :-50964</i>	Purchase	392	3,657.40 329.17 329.17 0.26	4,316.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1300 invoice date :-01.06.2018 vid po no :-50154</i>	Purchase	393	6,382.64 574.44 574.44 0.48	7,532.00
	Carried Over				2,03,24,262.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,24,262.00
26-Jun-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-1290 invoice date :-01.06.2018 vid po no :-50604</i>	Purchase	394	2,016.00	2,016.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1374 invoice date:-08.06.2018 vid po no :-50966</i>	Purchase	395	520.00 46.80 46.80 (-)0.60	613.00
26-Jun-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927</i>	Purchase	396	468.00 42.12 42.12 (-)0.24	552.00
26-Jun-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933</i>	Purchase	397	603.20 84.45 84.45 (-)0.10	772.00
26-Jun-18	S.V. Agencies Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672</i>	Purchase	398	2,92,856.93 26,357.12 26,357.12 (-)0.17	3,45,571.00
26-Jun-18	Summit Sales LLP Printing & Stationary -Exempted <i>towards purchase of stationery against invoice no : -1381 invoice date :-08.06.2018 vid po no :-50983</i>	Purchase	399	216.00	216.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002</i>	Purchase	400	1,312.25 118.10 118.10 (-)0.45	1,548.00
	Carried Over				2,06,75,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,75,550.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985</i>	Purchase	401	7,455.00 670.95 670.95 0.10	8,797.00
26-Jun-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-48 invoice date :-04.04.2018 vid po no :-49513/71185</i>	Purchase	402	26,451.15 2,380.60 2,380.60 (-)0.35	31,212.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1298 invoice date :-01.06.2018 vid po no :-50826</i>	Purchase	403	4,431.30 398.82 398.82 0.06	5,229.00
26-Jun-18	Pridesan Engineers Pvt Ltd Plumbing Material-12% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-74 invoice date :-26.05.2018 vid po no : -50680/71309</i>	Purchase	404	19,434.00 19,566.00 2,926.98 2,926.98 0.04	44,854.00
26-Jun-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1293 invoice date :-01.06.2018 vid po no :-50885</i>	Purchase	405	12,942.00 776.52 776.52 (-)0.04	14,495.00
26-Jun-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of miscellaneous against invoice no :-1291 invoice date :-01.06.2018 vid po no :-50937</i>	Purchase	406	9,465.00 851.85 851.85 0.30	11,169.00
	Carried Over				2,07,91,306.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,91,306.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1329 invoice date :-02.06.2018 vid po no :-50153</i>	Purchase	407	64,143.14 5,772.88 5,772.88 0.10	75,689.00
27-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1303 invoice date :-01.06.2018 vid po no :-50938</i>	Purchase	408	24,003.50 2,160.32 2,160.32 (-)0.14	28,324.00
27-Jun-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-299 invoice date :-12.06.2018 vid po no : -51107</i>	Purchase	409	20,520.00 1,846.80 1,846.80 0.40	24,214.00
27-Jun-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-4287 invoice date :-06.06.2018 vid po no :-50974//71367</i>	Purchase	410	26,355.00 2,371.95 2,371.95 0.10	31,099.00
27-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1428 invoice date :-12.06.2018 vid po no :-51169</i>	Purchase	411	12,915.00 1,162.35 1,162.35 0.30	15,240.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed</i>	Purchase	412	2,625.00 700.00 700.00 2,100.00 551.25 551.25 (-)61.00 0.50	7,167.00
	Carried Over				2,09,73,039.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,73,039.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Misc Income Rounded Off <i>CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no-1783</i>		413	12,575.00 1,690.00 1,690.00 5,070.00 (-)210.00 1,892.25 1,892.25 (-)2,264.00 (-)0.50	22,335.00
27-Jun-18	Sai Lakshmi Enterprises Purchase Metal/Baby Chips /Redsoil/ Sand-5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018</i>		414	23,047.61 9,690.48 818.45 818.45 0.01	34,375.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788</i>		415	1,925.00 (-)20.00 173.25 173.25 0.50	2,252.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>CH No:060795,Being cheque issued to G.snehalatha for material shifting work done as per vide voucher no -4274 enclosed.</i>		416	10,725.00 (-)215.00 965.25 965.25 0.50	12,441.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase P.Praveen Kumar-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>CH No:060802,Being chq issued to P.Praveen kumar Towards welding work done vide voucher no-1787 enclosed</i>		417	950.00 85.50 85.50 (-)10.00	1,111.00
29-Jun-18	Graflaks (India) Pvt Ltd Purchase Paints / Colours -18% CGST SGST Rounded Off <i>Being Purchase of Wallz Texture Vide Invoice No -38 Dt 05-06-2018 Po No-49345/49808/50071</i>		418	1,55,584.00 14,002.56 14,002.56 (-)0.12	1,83,589.00
	Carried Over				2,12,29,142.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,29,142.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1301</i> <i>Po No -50883 Dt 01-06-2018</i>	Purchase	419	10,853.00 976.77 976.77 0.46	12,807.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase Of plumbing Items Vide Bill No -1459</i> <i>Po No -51201 Dt 15-06-2018</i>	Purchase	420	3,639.00 327.51 327.51 (-)0.02	4,294.00
30-Jun-18	Summit Sales LLP Consumables-Exempted <i>Being Purchase Of plumbing Items Vide Bill No -1459</i> <i>Po No -51201 Dt 15-06-2018</i>	Purchase	421	300.00	300.00
30-Jun-18	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being Amount Credit to Vivid World Towards Toner</i> <i>Reffling Expenses Vide Bill No-603 Dt 18-06-2018 Po</i> <i>No -51377</i>	Purchase	422	230.00 20.70 20.70 (-)0.40	271.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1375</i> <i>Po No -50320 Dt 08-06-2018</i>	Purchase	423	22,863.90 2,057.75 2,057.75 (-)0.40	26,979.00
30-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being Purchase of Stone Vide Bill No -1339 Po No</i> <i>-50866</i>	Purchase	424	31,854.16 2,866.87 2,866.87 0.10	37,588.00
30-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being Purchase of Carpentry Items Vide bill No -1354</i> <i>Po No-50994 Dt 6-06-2018</i>	Purchase	425	59,597.10 5,363.74 5,363.74 0.42	70,325.00
	Carried Over				2,13,81,706.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,81,706.00
30-Jun-18	Summit Sales LLP	Purchase	426		25,569.00
	Plumbing Material-18%			21,668.38	
	CGST			1,950.15	
	SGST			1,950.15	
	Rounded Off			0.32	
	<i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>				
30-Jun-18	Patel & Company	Purchase	427		3,348.00
	Plumbing Material-18%			2,836.86	
	CGST			255.32	
	SGST			255.32	
	Rounded Off			0.50	
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
30-Jun-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	428		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	429		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards Villa no:-115 RCC,Slabs,Headroom work done total Sq Ft.1175*1=1175X180=2,11,500/- against bill no:-246 Dt:-27.06.2018</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	430		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>towards Villa no:-117 EArthwork,Footing,plinth, Column work done Total Sq.Ft.1175X1=1175X144 =169200/- against bill no:-247 Dt:-27.06.2018</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	431		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>towards Villa no:-118 EArthwork,Footing,plinth, Column work done Total Sq.Ft.1175X1=1175X144 =169200/- against bill no:-248 Dt:-27.06.2018</i>				
	Carried Over				2,21,13,505.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,13,505.00
30-Jun-18	Home Line Infra Construction A/c	Purchase	432		3,10,015.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)1.68	
	towards villa no:-123 RCC,Slabs,Headroom total Sq. Ft.1695X1 villa =1695X155=2,62,725/- against bill no: -249 dt:-27.06.2018				
2-Jul-18	Mahaveer Gurjar on A/c	Purchase	433		92,040.00
	Labour Charges-18%			31,200.00	
	Allowance For Const Equip-18%			31,200.00	
	Allowance For Consumables-18%			15,600.00	
	CGST			7,020.00	
	SGST			7,020.00	
	towards granite work doen for villa nos:-80A,80B,80c, 80D,81to 86 & 96 to 98 agaist bill no:-23 dt:-21.07. 2018				
2-Jul-18	Mahaveer Gurjar on A/c	Purchase	434		25,056.00
	Labour Charges-18%			8,493.60	
	Allowance For Const Equip-18%			8,493.60	
	Allowance For Consumables-18%			4,246.80	
	CGST			1,911.05	
	SGST			1,911.05	
	Rounded Off			(-)0.10	
	towards granite work done for club house agaist bill no:-24 dt:02.07.2018				
2-Jul-18	Shaik Mustafa -on A/c	Purchase	435		20,060.00
	Labour Charges-18%			6,800.00	
	Allowance For Const Equip-18%			6,800.00	
	Allowance For Consumables-18%			3,400.00	
	CGST			1,530.00	
	SGST			1,530.00	
	towards plumbing work done for club house agaist bill no:-8 dt:-02.07.18				
2-Jul-18	Summit Sales LLp - Logistics	Purchase	436		3,167.00
	Service Charges-18%			2,731.00	
	CGST			245.79	
	SGST			245.79	
	TDS PAYABLE-2018-19			(-)55.00	
	Rounded Off			(-)0.58	
	towards service charges against bill no:-36 dt:-22.06. 18				
2-Jul-18	Summit Sales LLp - Logistics	Purchase	437		31,900.00
	QC Charges-18%			27,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	TDS PAYABLE-2018-19			(-)550.00	
	towards QC charges against bill no:-45 dt:-30.06. 2018				
	Carried Over				2,25,95,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,95,743.00
2-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of plumbing mat agaisnt bill no: -1537 dt:-22.06.2018 Po NO:-51340 Req:-42725</i>	Purchase	438	3,651.00 328.59 328.59 (-)0.18	4,308.00
2-Jul-18	Summit Sales LLP Misc Expenses - Exempted <i>towards purchase of uniforms for staff agaisnt bill no: -1561 dt:-25.06.2018 Po-51402 Req:-42677</i>	Purchase	439	10,489.00	10,489.00
2-Jul-18	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of doors& HArduare material agaisnt bill no:-1455 dt:-15.06.2018 Po-51042 Req: -42416</i>	Purchase	440	33,762.00 45,833.00 7,163.55 7,163.55 (-)0.10	93,922.00
2-Jul-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Tile grout against bil no:-1457 dt:-15.06.2018 Po-51061 Req NO:-42432</i>	Purchase	441	368.00 51.52 51.52 (-)0.04	471.00
2-Jul-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req-9481</i>	Purchase	442	2,660.00 239.40 239.40 0.20	3,139.00
2-Jul-18	Summit Sales LLP Consumables-5% CGST SGST Rounded Off <i>towards purchase of Consumables against bill no: -1520 dt:-21.06.18 Po-51342 Req-42690</i>	Purchase	443	4,725.00 118.13 118.13 (-)0.26	4,961.00
2-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Laptop against bill no:-1523 dt: -21.06.2018 Po-51353 Req:-42662</i>	Purchase	444	43,068.00 3,876.12 3,876.12 (-)0.24	50,820.00
	Carried Over				2,27,63,853.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,63,853.00
2-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of sanitary material against bill no: -1458 Dt:-15.06.2018 Po-50932 Req-42307</i>	Purchase	445	20,574.00 1,851.66 1,851.66 (-)0.32	24,277.00
2-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stone against bill no:-1456 dt: -15.06.2018 Po-51143 Req-42360</i>	Purchase	446	16,879.28 1,519.14 1,519.14 (-)0.56	19,917.00
2-Jul-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationar against bill no:-1540dt: -22.06.2018 po-51144 Req-42498</i>	Purchase	447	526.40 999.00 121.49 121.49 (-)0.38	1,768.00
2-Jul-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Ceramic floor agaisnt bill no: -1539 dt:-22.06.2018 Po-51282 Req:-42598</i>	Purchase	448	3,918.09 352.63 352.63 (-)0.35	4,623.00
2-Jul-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 <i>Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed</i>	Purchase	449	2,610.00 2,610.00 7,830.00 1,174.50 1,174.50 (-)131.00	15,268.00
3-Jul-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Ceramic floor tiles agaisnt bill no:-1539 dt:-22.06.18Po-51282 Req-71398</i>	Purchase	450	3,918.09 352.63 352.63 (-)0.35	4,623.00
	Carried Over				2,28,34,329.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,34,329.00
3-Jul-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192</i>	Purchase	451	90.00 8.10 8.10 (-)0.20	106.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258</i>	Purchase	452	27,202.00 2,448.18 2,448.18 (-)0.36	32,098.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193</i>	Purchase	453	8,846.00 796.14 796.14 (-)0.28	10,438.00
3-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of keyboard,Harddisk,Mouse,LCD agaisnt bill no:-1533 dt:-21.06.2018 Po-51364 Req -42654</i>	Purchase	454	8,098.00 728.82 728.82 (-)0.64	9,555.00
3-Jul-18	Summit Sales LLP Consumables-5% CGST SGST Rounded Off <i>towards purchase of Sarees for staff against bill no: -1509 Dt:-21.06.2018 Po-51333 Req no:-42683</i>	Purchase	455	3,402.00 85.05 85.05 (-)0.10	3,572.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no: -1384 dt:-08.06.18 po no:-50173 Req-41558</i>	Purchase	456	1,139.16 102.52 102.52 (-)0.20	1,344.00
3-Jul-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Paints against bill no:-999 Dt: -04.05.18 po-50258 Req-41716</i>	Purchase	457	2,545.00 356.30 356.30 (-)0.60	3,257.00
	Carried Over				2,28,94,699.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,94,699.00
3-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat against bill no: -1541 dT:-22.06.18 po-51291 Req-42642</i>	Purchase	458	1,920.00 172.80 172.80 0.40	2,266.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no: -850 dt:-24.04.2018 po-49934 Req-41457</i>	Purchase	459	2,455.50 221.00 221.00 (-)0.50	2,897.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -851 Dt:-29.06.2018 Po-49825 Req-41337</i>	Purchase	460	1,227.75 110.50 110.50 0.25	1,449.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchaseof plumbing mat agaisnt bill no:-859 Dt:-24.04.18 Po-49826 Req-41338</i>	Purchase	461	3,990.00 359.10 359.10 (-)0.20	4,708.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat against bill no: -852 dt:-24.04.2018 Po-49932 Req-41456</i>	Purchase	462	2,982.00 268.38 268.38 (-)0.76	3,518.00
3-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bil no:-1183 DT: -29.06.2018 Po-50020 Req-41483</i>	Purchase	463	882.00 79.38 79.38 0.24	1,041.00
3-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of tiles against bill no:-8109784488 Dt:-28.06.2018 Po-50229 Req-71270</i>	Purchase	464	49,214.48 8,858.61 (-)0.09	58,073.00
	Carried Over				2,29,68,651.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,29,68,651.00
3-Jul-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-1460 Dt: -18.06.2018 Po no:-51217 Req-42567</i>	Purchase	465	32,982.50 2,968.43 2,968.43 (-)0.36	38,919.00
3-Jul-18	Pridesan Engineers Pvt Ltd Plumbing Material-12% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po-50832 Req-71337</i>	Purchase	466	37,213.00 58,326.00 7,482.12 7,482.12 (-)0.24	1,10,503.00
3-Jul-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors against bill no:-1461 dt: -18.06.18 Po-51218 Req-42570</i>	Purchase	467	13,193.00 1,187.37 1,187.37 0.26	15,568.00
3-Jul-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles agaisnt bill no:-807 dt:-29. 06.18 Po-47594 Req-71058</i>	Purchase	468	21,810.25 1,962.92 1,962.92 (-)0.09	25,736.00
3-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood against Bill no:-1538 dt; -22.06.18 Po-51381 Req-71410</i>	Purchase	469	19,638.64 1,767.48 1,767.48 (-)0.60	23,173.00
3-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAt agaisnt bill no: -1542 dt:-22.06.18 Po-51287 Req-42640</i>	Purchase	470	10,156.00 914.04 914.04 (-)0.08	11,984.00
3-Jul-18	Sri Raja Rajeshwara Traders Paints / Colours -18% CGST SGST <i>towards purchase of Paints against bill no:-1573 Dt: -01.06.18 Po-50940 Req-71363</i>	Purchase	471	1,000.00 90.00 90.00	1,180.00
	Carried Over				2,31,95,714.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,95,714.00
3-Jul-18	Andhra Pumps & Motors Plumbing Material-12% CGST SGST <i>towards purchase of Pumps against bill No:-R-0820</i> <i>Dt:-09.06.18 Po-50766 Req-71318</i>	Purchase	472	20,300.00 1,218.00 1,218.00	22,736.00
3-Jul-18	B.Hanumanth-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-85 to 88</i> <i>against bill no:-40 Dt:-03.07.18</i>	Purchase	473	69,090.00 6,218.10 6,218.10 (-)0.20	81,526.00
3-Jul-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Villa NOs:-89,83,84</i> <i>agaist bill no:-28 dt:-26.06.2018</i>	Purchase	474	71,995.00 6,479.55 6,479.55 0.90	84,955.00
3-Jul-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-16 against bill</i> <i>no:-51 DT:-26.06.2018</i>	Purchase	475	17,955.00 1,615.95 1,615.95 0.10	21,187.00
3-Jul-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no: 81 to 88, 92</i> <i>&93 Maindoor polishing against bill no:-25 Dt:-26.06.2018</i>	Purchase	476	27,272.00 2,454.48 2,454.48 (-)0.96	32,180.00
3-Jul-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no: 81 &82</i> <i>against bill no:-27 DT:-26.06.18</i>	Purchase	477	34,545.00 3,109.05 3,109.05 (-)0.10	40,763.00
3-Jul-18	Jyoti Art Studio Equipment -28% CGST SGST <i>towards purchase of Camera against bill no:-203</i> <i>/2018-19 dt:-12.06.2018 payment made through</i> <i>Selva happay card</i>	Purchase	478	4,687.50 656.25 656.25	6,000.00
	Carried Over				2,34,85,061.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,85,061.00
3-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards kitchen marble work done against bill no:-25 dt:-02.07.2018</i>	Purchase	479	9,200.00 9,200.00 4,600.00 2,070.00 2,070.00	27,140.00
3-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards granite work done for against bill no:-26 dt: -02.07.18</i>	Purchase	480	2,520.00 2,520.00 1,260.00 567.00 567.00	7,434.00
3-Jul-18	Janardhan Prasad on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done for Villano:-66&19 against bill no:-</i>	Purchase	481	3,312.00 3,312.00 1,656.00 745.20 745.20 (-)0.40	9,770.00
3-Jul-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards pavers laying work done for villa noS:-85 to88</i>	Purchase	482	5,280.00 5,280.00 2,640.00	13,200.00
3-Jul-18	Radha Krishna Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards gardening work done against bill no:- 130 DT:-07.07.18</i>	Purchase	483	9,200.00 9,200.00 4,600.00 2,070.00 2,070.00	27,140.00
3-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18</i>	Purchase	484	7,590.40 7,590.40 3,795.20 1,707.85 1,707.85 (-)0.70	22,391.00
	Carried Over				2,35,92,136.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,92,136.00
3-Jul-18	Santhosini Jena On A/c	Purchase	485		3,908.00
	Labour Charges-18%			1,324.80	
	Allowance For Const Equip-18%			1,324.80	
	Allowance For Consumables-18%			662.40	
	CGST			298.08	
	SGST			298.08	
	Rounded Off			(-)0.16	
	towards Pavers Laying work done for villa nos:-80C &D				
3-Jul-18	T.Kurmanna-On A/c	Purchase	486		37,760.00
	Labour Charges-18%			12,800.00	
	Allowance For Const Equip-18%			12,800.00	
	Allowance For Consumables-18%			6,400.00	
	CGST			2,880.00	
	SGST			2,880.00	
	towards earthwork done agaisnt bill no:-214 dt:-20.06.2018				
3-Jul-18	T.Kurmanna-On A/c	Purchase	487		34,498.00
	Labour Charges-18%			11,694.40	
	Allowance For Const Equip-18%			11,694.40	
	Allowance For Consumables-18%			5,847.20	
	CGST			2,631.25	
	SGST			2,631.25	
	Rounded Off			(-)0.50	
	towards earthwork done agaisnt billno:-215 DT:-24.05.2018				
3-Jul-18	K.Kumar-On A/c	Purchase	488		31,860.00
	Labour Charges-18%			10,800.00	
	Allowance For Const Equip-18%			10,800.00	
	Allowance For Consumables-18%			5,400.00	
	CGST			2,430.00	
	SGST			2,430.00	
	towards electrical work done for villanos:-100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18				
3-Jul-18	Anilkumar-on A/c (Tiles)	Purchase	489		11,308.00
	Labour Charges URD			2,261.00	
	Allowance for Const Equip -URD			4,523.00	
	Allowance for Consumables -URD			4,524.00	
	towards parking tiles and pavers work done for villa nos:-80B,D,83&84				
5-Jul-18	Nitco Limited	Purchase	490		5,13,309.00
	Tiles-18%			4,35,007.28	
	IGST			78,301.31	
	Rounded Off			0.41	
	towards purchase of Tiles against bill no:-32389 DT:-14.06.18 Po-49072				
	Carried Over				2,42,24,779.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,24,779.00
5-Jul-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503</i>	Purchase	491	1,015.00 91.35 91.35 0.30	1,198.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1378 dt :-08.06.2018 Po-50772 Req-42147</i>	Purchase	492	13,716.00 1,234.44 1,234.44 0.12	16,185.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1100 Dt:-14.05.2018 Po-49670 Req-41180</i>	Purchase	493	16,360.00 1,472.40 1,472.40 0.20	19,305.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumb mat against bill no:-1552 dt:-23.06.2018 Po-51068 Req-42353</i>	Purchase	494	24,564.00 2,210.76 2,210.76 (-)0.52	28,985.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towars purchase of plumbing mat against bill no: -1470 dt:-18.06.2018 Po-42353</i>	Purchase	495	11,983.32 1,078.50 1,078.50 (-)0.32	14,140.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068</i>	Purchase	496	14,138.85 1,272.50 1,272.50 0.15	16,684.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumb mat agaisnt bill no:-1471 dt:-18.06.2018 Po-51068</i>	Purchase	497	5,501.70 495.15 495.15	6,492.00
	Carried Over				2,43,27,768.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,27,768.00
5-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchahse of tiles agaisnt bill no:-49072 Dt:-15.06.2018 Po-51163</i>	Purchase	498	4,28,210.29 77,077.85 (-)0.14	5,05,288.00
6-Jul-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards house keeping charges for the month of June-18 against bill no:-2018/13</i>	Purchase	499	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
6-Jul-18	United Security Services Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30.06.17</i>	Purchase	500	26,016.00 2,341.44 2,341.44 (-)520.00 0.12	30,179.00
6-Jul-18	Rishi Agencies Electrical Material-Exempted <i>towards purchase of Electrical Material against billno:-570/16-17 dt:-20.09.2016 Po-37784</i>	Purchase	501	23,867.00	23,867.00
7-Jul-18	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018</i>	Purchase	502	8,509.74 765.88 765.88 0.50 (-)170.00	9,872.00
7-Jul-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018</i>	Purchase	503	15,125.00 1,361.25 1,361.25 0.50 (-)303.00	17,545.00
7-Jul-18	Sai Lakshmi Enterprises Morram / Red Mud -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018</i>	Purchase	504	3,809.52 41,119.03 1,123.22 1,123.22 0.01	47,175.00
	Carried Over				2,49,83,130.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,83,130.00
7-Jul-18	YES BANK LTD A/C NO:-009763700002042 M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>towards online payemtn made to M.Ganesh Kumar</i> <i>towards electrical work done vide voucher no:-1799</i>	Purchase	505	4,275.00 660.00 660.00 1,980.00 (-)76.00	7,499.00
7-Jul-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to P.Praveen Kuamr towards welding</i> <i>work done vide voucher no:-1803</i>	Purchase	506	3,325.00 (-)33.00 299.25 299.25 0.50	3,891.00
11-Jul-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work for villa no :-80 to 99 External</i> <i>Drainage work done against invoice no :- 123 invoice</i> <i>date :-11.07.18</i>	Purchase	507	16,000.00 16,000.00 8,000.00 3,600.00 3,600.00	47,200.00
11-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work for club house planterboxes,totlot,</i> <i>transformer area against invoice no :- invoice date</i> <i>:-</i>	Purchase	508	1,743.20 1,743.20 871.60 392.22 392.22 (-)0.44	5,142.00
11-Jul-18	Rita Seeds Stores Paints/Colors- URD Transport Charges/hamali -URD <i>towards purchase of chemicals against invoice no :</i> <i>-738 invoice date :-18.05.2018 vid po no :-50542</i>	Purchase	509	7,905.00 100.00	8,005.00
11-Jul-18	Tanishq Steels Limited Cement-28% CGST SGST <i>towards purchase of cement against invoice no :-706</i> <i>invoice date :-10.05.2018 vid po no :-50548</i>	Purchase	510	85,937.50 12,031.25 12,031.25	1,10,000.00
	Carried Over				2,51,64,867.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,64,867.00
11-Jul-18	Lepakshi Tarpaulin Industries Consumables-5% CGST SGST <i>towards purchase of rain coats (long) against invoice no :-320 invoice date :-19.06.2018 vid po no : -51205</i>	Purchase	511	4,400.00 110.00 110.00	4,620.00
11-Jul-18	Lepakshi Tarpaulin Industries Consumables-12% CGST SGST <i>towards purchase of umbrella against invoice no : -321 invoice date :-19.06.2018 vid po no :-51205</i>	Purchase	512	1,300.00 78.00 78.00	1,456.00
11-Jul-18	Rajadhani Tiles Company Granite-18% CGST SGST <i>towards purchase of Black granite against invoice no :-116 invoice date :-04.07.2018 vid po no :-50894</i>	Purchase	513	5,500.00 495.00 495.00	6,490.00
11-Jul-18	Build Links Tiles-18% Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no :-50490</i>	Purchase	514	37,306.90 9,687.00 4,713.80 4,713.80 1.50	56,423.00
11-Jul-18	YES BANK LTD A/C NO:-009763700002042 T.Kurmanna-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Chq NO:-142254 Being chq issued to T.Kurmanna Towards earth work done vide voucher no-1677 enclosed</i>	Purchase	515	3,500.00 1,952.00 1,952.00 976.00 754.20 754.20 (-)84.00 (-)0.40	9,804.00
13-Jul-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards A1.Sliding -3Track work done for villa no : -81 to 84 against invoice no :-47 invoice date :-06.07. 2018 vid po no :-49508</i>	Purchase	516	1,46,006.98 13,140.63 13,140.63 (-)0.24 (-)1,460.00	1,70,828.00
	Carried Over				2,54,14,488.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,14,488.00
13-Jul-18	Purnima Mosaic Tiles	Purchase	517		95,248.00
	Curb Stones-18%			81,408.60	
	CGST			7,326.77	
	SGST			7,326.77	
	Rounded Off			(-)0.14	
	TDS PAYABLE-2018-19			(-)814.00	
	towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30.06.2018 vid po no :-49894				
13-Jul-18	Purnima Mosaic Tiles	Purchase	518		69,114.00
	Curb Stones-18%			59,072.00	
	CGST			5,316.48	
	SGST			5,316.48	
	Rounded Off			0.04	
	TDS PAYABLE-2018-19			(-)591.00	
	towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660				
13-Jul-18	Summit Sales LLp - Logistics	Purchase	519		27,718.00
	Car Hire Charges-18%			23,895.00	
	CGST			2,150.55	
	SGST			2,150.55	
	Rounded Off			(-)0.10	
	TDS PAYABLE-2018-19			(-)478.00	
	towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
14-Jul-18	Sai Lakshmi Enterprises	Purchase	520		28,200.00
	Stone Dust & Chips/Mix -5%			26,857.13	
	CGST			671.43	
	SGST			671.43	
	Rounded Off			0.01	
	towards purchase of stone against invoice no :-SEL /INV/101 invoice date :-12.07.2018				
14-Jul-18	YES BANK LTD A/C NO:-009763700002042	Purchase	521		41,447.00
	G.Mannem- Allowances For Construction Equip-18%			12,525.00	
	Labour Charges-18%			4,580.00	
	Allowance For Const Equip-18%			4,580.00	
	Allowance For Consumables-18%			13,740.00	
	CGST			3,188.25	
	SGST			3,188.25	
	TDS PAYABLE-2018-19			(-)355.00	
	Rounded Off			0.50	
	Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed				
14-Jul-18	YES BANK LTD A/C NO:-009763700002042	Purchase	522		2,632.00
	Labour Charges-18%			450.00	
	Allowance For Const Equip-18%			450.00	
	Allowance For Consumables-18%			1,350.00	
	TDS PAYABLE-2018-19			(-)23.00	
	CGST			202.50	
	SGST			202.50	
	Online paid to G.SRinivas towards Centring work done vide voucher No:-1797				
	Carried Over				2,56,78,847.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,78,847.00
14-Jul-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no-1830 enclosed</i>	Purchase	523	2,450.00 220.50 220.50 (-)25.00	2,866.00
17-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards granite work done for villa no:-97,80A & +95 bill no:-30 dt:-11.07.18</i>	Purchase	524	18,689.60 18,689.60 9,344.80 4,205.15 4,205.15 (-)0.30	55,134.00
17-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for villa nos:-81 to 88 against bill no:-246 Dt:-17.07.2018</i>	Purchase	525	1,190.00 1,190.00 595.00 267.75 267.75 0.50	3,511.00
17-Jul-18	Prasad-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>toards civil work done against villa nos:-15,16,17&81 Compound wall & Club house front side portico work done from 03.02.18 to 11.07.2018</i>	Purchase	526	14,758.00 14,758.00 7,379.00	36,895.00
17-Jul-18	Rajadhani Tiles Company Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards granite work done for villa nos:-87,88,92,93, 94 against bill no:-120 DT:-24.07.2018</i>	Purchase	527	12,000.00 12,000.00 6,000.00 2,700.00 2,700.00	35,400.00
17-Jul-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpentry work done for villa nos:-93 to 96 , 80a,80B,80C,80D against bill no:-33 DT:-17.07.2018</i>	Purchase	528	10,128.00 10,128.00 5,064.00 2,278.80 2,278.80 0.40	29,878.00
	Carried Over				2,58,42,531.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,42,531.00
18-Jul-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-94,95,96,12, 21 against bill no:-52 Dt:-12.07.2018</i>	Purchase	529	74,927.50 6,743.48 6,743.48 (-)0.46	88,414.00
18-Jul-18	Mohan Ram-On A/c SS Railing Work-28% CGST SGST Rounded Off <i>towards SS Railing work done for villa nos:-19,20D, 38 to 44 & 77 against bill no:-8 dt:-30.11.2017 Po -46675</i>	Purchase	530	32,912.00 4,607.68 4,607.68 (-)0.36	42,127.00
18-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -158 dt:-26.06.18 Po-51443</i>	Purchase	531	264.00 23.76 23.76 (-)0.52	311.00
18-Jul-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards purchase of Gardening material against bill no:-90 dt:-26.06.18 Po-51329</i>	Purchase	532	2,240.00 950.00	3,190.00
18-Jul-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat against bill no:-PS /18-19/351 Dt:-17.07.2018</i>	Purchase	533	3,935.63 354.21 354.21 (-)0.05	4,644.00
18-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068</i>	Purchase	534	1,015.20 91.37 91.37 0.06	1,198.00
20-Jul-18	Gautham Enterprises Allowance For Consumables-18% CGST SGST <i>coffee machine rent for the month of July-18 bill no: -840 dt:-18.06.18</i>	Purchase	535	600.00 54.00 54.00	708.00
20-Jul-18	Jinkrupa Agency Plumbing Material-Exempted <i>towards purchase of plum material against bill no: -1997 dt:-23.01.18 Po-33899</i>	Purchase	536	1,987.00	1,987.00
	Carried Over				2,59,85,110.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,85,110.00
20-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchae of Elect Mat against bill no:-1707</i> <i>DT:-09.07.18 Po-51605</i>	Purchase	537	1,78,758.00 16,088.22 16,088.22 (-)0.44	2,10,934.00
20-Jul-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood against bill no:186 dt:-25.</i> <i>06.18 Po-65203</i>	Purchase	538	55,257.00 4,973.13 4,973.13 (-)0.26	65,203.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of purchase of Stone agaistnt bill</i> <i>no:-1659 Dt:-05.07.18 Po-51262</i>	Purchase	539	13,527.39 1,217.47 1,217.47 (-)0.33	15,962.00
20-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-1712 dt:</i> <i>-09.07.18 Po-51628</i>	Purchase	540	37,674.00 3,390.66 3,390.66 (-)0.32	44,455.00
20-Jul-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-1665</i> <i>Dt:-06.07.18 Po-51507</i>	Purchase	541	380.00 22.80 22.80 0.40	426.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Stoners against bill no:-1710</i> <i>DT:-09.07.2018 Po-51571</i>	Purchase	542	4,767.84 429.11 429.11 (-)0.06	5,626.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Curb stone against bill no:-1643</i> <i>dt:-04.07.18 Po-51294</i>	Purchase	543	32,457.60 2,921.18 2,921.18 0.04	38,300.00
	Carried Over				2,63,66,016.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,66,016.00
20-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware mat against bill no:L -1708 Dt:-09.07.18 Po-51629</i>	Purchase	544	3,268.00 294.12 294.12 (-)0.24	3,856.00
20-Jul-18	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of h/w mat against bill no:-43 dT: -06.07.18 Po-51521/51546</i>	Purchase	545	4,179.30 376.14 376.14 0.42	4,932.00
20-Jul-18	Elegant Enterprises Electrical Material-18% CGST SGST <i>towards purchase of Elect mat agaisnt bill no:-194 dt: -03.07.2018 Po-51550</i>	Purchase	546	5,100.00 459.00 459.00	6,018.00
20-Jul-18	Anisha Associates Paints / Colours -18% CGST SGST Rounded Off <i>towards purcahe of Chemicals against bill no:-63 dt: -28.06.2018 Po-51286</i>	Purchase	547	10,170.00 915.30 915.30 (-)0.60	12,000.00
20-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Equipment agaisnt bill no:-1706 dt:-09.07.2018 Po-51663</i>	Purchase	548	44,096.00 3,968.64 3,968.64 (-)0.28	52,033.00
20-Jul-18	Siddarth Enterprises Furniture-18% CGST SGST Rounded Off <i>towards purchase of Furniture against bill no:-2042 dt:-04.07.18 Po-50743</i>	Purchase	549	40,677.90 3,661.01 3,661.01 0.08	48,000.00
20-Jul-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online payemnt made to Kurmanna towards earth work doen vide Voucher NO:-1846</i>	Purchase	550	1,680.00 1,260.00 1,260.00 (-)42.00 378.00 378.00	4,914.00
	Carried Over				2,64,97,769.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,97,769.00
23-Jul-18	Mohammad Khudoos-On A/c	Purchase	551		61,124.00
	Labour Charges-18%			20,720.00	
	Allowance For Const Equip-18%			20,720.00	
	Allowance For Consumables-18%			10,360.00	
	CGST			4,662.00	
	SGST			4,662.00	
	towards plumbing work done against Villa nos:-90, 111,112,89D against bill no:-135 dt:-02.08.2018				
23-Jul-18	Mohammad Khudoos-On A/c	Purchase	552		32,214.00
	Labour Charges-18%			10,920.00	
	Allowance For Const Equip-18%			10,920.00	
	Allowance For Consumables-18%			5,460.00	
	CGST			2,457.00	
	SGST			2,457.00	
	towards plumbing work done for villa nos:-1,19,44,55 &16 against bill no:-128 dt:-23.07.2018				
24-Jul-18	K.Kumar-On A/c	Purchase	553		54,280.00
	Labour Charges-18%			18,400.00	
	Allowance For Const Equip-18%			18,400.00	
	Allowance For Consumables-18%			9,200.00	
	CGST			4,140.00	
	SGST			4,140.00	
	towards electrical work done against villano:-102to 108,114,116,145,137 work done against bill no:-37 dt:-27.07.2018				
24-Jul-18	Summit Sales LLP	Purchase	554		5,356.00
	Consumables-18%			3,230.00	
	Consumables-28%			1,206.40	
	CGST			459.60	
	SGST			459.60	
	Rounded Off			0.40	
	towards purchase of consumables against bill no: -1642 dt:-04.07.2018 Po-51429				
24-Jul-18	Summit Sales LLP	Purchase	555		830.00
	Consumables-Exempted			830.00	
	towards purchase of Consumables against bill no: -1642 dt:-04.07.18 Po-51429				
24-Jul-18	Summit Sales LLP	Purchase	556		7,703.00
	Electrical Material-18%			6,528.00	
	CGST			587.52	
	SGST			587.52	
	Rounded Off			(-)0.04	
	towards purchase of Electrical mat agaisnt bill no: -1705 dt:-09.07.18 Po-51670				
24-Jul-18	Summit Sales LLP	Purchase	557		5,502.00
	Electrical Material-18%			2,700.00	
	Paints & Colours-28%			1,809.60	
	CGST			496.34	
	SGST			496.34	
	Rounded Off			(-)0.28	
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	Carried Over				2,66,64,778.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,64,778.00
24-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1644 dt:-04.07.2018 Po-51042</i>	Purchase	558	10,887.50 979.88 979.88 (-)0.26	12,847.00
24-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no: -1698 dt:-09.07.218 Po-51661</i>	Purchase	559	5,590.00 503.10 503.10 (-)0.20	6,596.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1709 dt:-9.07.18 Po-51664</i>	Purchase	560	41,790.00 3,761.10 3,761.10 (-)0.20	49,312.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1717 dt:-10.07.18 Po-51699</i>	Purchase	561	25,134.00 2,262.06 2,262.06 (-)0.12	29,658.00
24-Jul-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-1590 dt:-27.06.2018 Po-51144</i>	Purchase	562	2,279.60 136.78 136.78 (-)0.16	2,553.00
24-Jul-18	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>towards purchase of Furniture against bill no:-1576 Dt:-26.06.18 Po-51178</i>	Purchase	563	28,088.00 2,527.92 2,527.92 0.16	33,144.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -1678 Dt:-06.07.18 Po-51581</i>	Purchase	564	19,379.00 1,744.11 1,744.11 (-)0.22	22,867.00
	Carried Over				2,68,21,755.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,21,755.00
24-Jul-18	Vivid World	Purchase	565		389.00
	Repairs & Maintanance Computers-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of tone against bill no:-630 dt:-05.07.18 Po-51876</i>				
24-Jul-18	Mahek Equipments	Purchase	566		1,50,976.00
	Equipment-18%			27,000.00	
	Equipment -28%			93,060.00	
	CGST			15,458.40	
	SGST			15,458.40	
	Rounded Off			(-)0.80	
	<i>towards purcahse of equipments against bill no:-17 dt:-30.06.2018 po-50754</i>				
24-Jul-18	Mahek Equipments	Purchase	567		700.00
	Transportation Charges Exmpt			700.00	
	<i>towards transportation charges against bill no:-17 dt:-30.06.18 Po-50754</i>				
24-Jul-18	Mohan Ram-On A/c	Purchase	568		78,719.00
	SS Railing Work-28%			61,499.00	
	CGST			8,609.86	
	SGST			8,609.86	
	Rounded Off			0.28	
	<i>towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157</i>				
24-Jul-18	Mohan Ram-On A/c	Purchase	569		41,003.00
	SS Railing Work-28%			32,034.00	
	CGST			4,484.76	
	SGST			4,484.76	
	Rounded Off			(-)0.52	
	<i>towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt:-03.07.2018 Po-51230</i>				
24-Jul-18	Mahaveer Gurjar on A/c	Purchase	570		51,797.00
	Labour Charges-18%			17,558.40	
	Allowance For Const Equip-18%			17,558.40	
	Allowance For Consumables-18%			8,779.20	
	CGST			3,950.65	
	SGST			3,950.65	
	Rounded Off			(-)0.30	
	<i>towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23.08.2018</i>				
24-Jul-18	L Raju On A/c	Purchase	571		47,200.00
	Labour Charges-18%			16,000.00	
	Allowance For Const Equip-18%			16,000.00	
	Allowance For Consumables-18%			8,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	<i>towards electrical work done agaisnt bill no:-86 dT:-18.07.2018</i>				
	Carried Over				2,71,92,539.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,92,539.00
24-Jul-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done agaisnt villa nos:-119, 120,123 work doen against bill no:-85 dt:-18.07.2018</i>	Purchase	572	6,200.00 6,200.00 3,100.00 1,395.00 1,395.00	18,290.00
25-Jul-18	Summit Sales LLp - Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against inv no:-96 dt:-25.07. 18</i>	Purchase	573	14,802.77 1,332.25 1,332.25 (-)296.00 (-)0.27	17,171.00
26-Jul-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges for the month of July -18 against bill no:-106 dt:-31.07.2018</i>	Purchase	574	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
26-Jul-18	S.V. Agencies Tiles-18% CGST SGST Rounded Off <i>towards purchase of tile against bill no:-53DT:-02.06. 2018 Po-50473</i>	Purchase	575	50,070.60 4,506.35 4,506.35 (-)0.30	59,083.00
26-Jul-18	S.V. Agencies Transportation Charges Exmpt <i>towards transportation charges agaisnt Po-50473</i>	Purchase	576	3,500.00	3,500.00
28-Jul-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards making of ID cards against bill no:-170 dt: -12.07.2018</i>	Purchase	577	300.00 18.00 18.00	336.00
28-Jul-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>online payment made to SAnthosini Jena towards civil work done v-1875</i>	Purchase	578	4,650.00 4,480.00 3,360.00 3,360.00 (-)159.00 1,426.50 1,426.50	18,544.00
	Carried Over				2,73,63,463.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,63,463.00
31-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-1716 dt: -10.07.18 Po-51628</i>	Purchase	579	44,737.87 4,026.41 4,026.41 (-)0.69	52,790.00
31-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294</i>	Purchase	580	15,610.66 1,404.96 1,404.96 (-)0.58	18,420.00
31-Jul-18	Mohan Ram-On A/c SS Railing Work-28% CGST SGST Rounded Off <i>towards SS Railing work done for villa nos:-19,20D, 38 to 44 & 77 against bill no:-3 dt:-30.11.2017 Po -46675</i>	Purchase	581	49,368.00 6,911.52 6,911.52 (-)0.04	63,191.00
31-Jul-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumb material against billno: -242DT:-23.06.18 Po-51359</i>	Purchase	582	3,096.72 278.70 278.70 (-)0.12	3,654.00
31-Jul-18	Vidhi Marketing Equipment -28% CGST SGST <i>Towards Purchase of Split AC agaisnt bill no:-19 Dt: -10.07.2018 Po-50744</i>	Purchase	583	2,99,450.00 41,923.00 41,923.00	3,83,296.00
31-Jul-18	Janardhan Prasad on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards granite work done against villa no:-48&49 against bill no:-252 dt:-31.07.2018</i>	Purchase	584	3,072.00 3,072.00 1,536.00 691.20 691.20 (-)0.40	9,062.00
31-Jul-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against villa no:-80A,B,C, D against bill no:-34 Dt:-25.07.2018</i>	Purchase	585	1,11,804.00 10,062.36 10,062.36 (-)0.72	1,31,928.00
	Carried Over				2,80,25,804.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,25,804.00
31-Jul-18	Summit Sales LLP	Purchase	586		34,730.00
	Doors-18%			29,432.40	
	CGST			2,648.92	
	SGST			2,648.92	
	Rounded Off			(-)0.24	
	<i>towards purchase of Doors against bill no:-1777 dt: -17.07.2018 Po-51717 Req-42063</i>				
31-Jul-18	Vidyut Industrial Corporation	Purchase	587		54,280.00
	Steel-18%			46,000.00	
	CGST			4,140.00	
	SGST			4,140.00	
	<i>towards purchase of Steel against bill no:-2100 dt: -12.06.2018 Po-51158</i>				
31-Jul-18	Summit Sales LLP	Purchase	588		42,792.00
	Steel-18%			36,264.73	
	CGST			3,263.83	
	SGST			3,263.83	
	Rounded Off			(-)0.39	
	<i>towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543</i>				
31-Jul-18	Summit Sales LLP	Purchase	589		3,375.00
	Plumbing Material-18%			2,860.00	
	CGST			257.40	
	SGST			257.40	
	Rounded Off			0.20	
	<i>towards purchase of plumbing mat against bill no: -1779 dt:-17.07.18 Po-51812</i>				
31-Jul-18	Santhosini Jena On A/c	Purchase	590		5,135.00
	Labour Charges-18%			1,740.80	
	Allowance For Const Equip-18%			1,740.80	
	Allowance For Consumables-18%			870.40	
	CGST			391.68	
	SGST			391.68	
	Rounded Off			(-)0.36	
	<i>towardspavers laying work done against bill No:-36 Dt:-12.07.2018</i>				
31-Jul-18	Santhosini Jena On A/c	Purchase	591		11,725.00
	Labour Charges-18%			3,974.40	
	Allowance For Const Equip-18%			3,974.40	
	Allowance For Consumables-18%			1,987.20	
	CGST			894.25	
	SGST			894.25	
	Rounded Off			0.50	
	<i>towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018</i>				
31-Jul-18	Obel Systems Pvt Ltd	Purchase	592		4,800.00
	Repairs & Maintanance Computers-18%			4,067.80	
	CGST			366.10	
	SGST			366.10	
	<i>towards UPS repairing charges against bill NO:-5966 Dt:-13.07.2018 Po-51673</i>				
	Carried Over				2,81,82,641.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,82,641.00
31-Jul-18	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards ceiling fan installations work done from 06.07.18 to 09.07.18</i>	Purchase	593	1,110.00 1,110.00 555.00	2,775.00
31-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of Plumbing material against bill no:-1819 Dt:-20.07.2018 Po-51722 Req-71444</i>	Purchase	594	1,908.00 171.72 171.72 (-)0.44	2,251.00
31-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1820 Dt:-20.07.2018 Po-51581 Req-71419</i>	Purchase	595	1,791.00 161.19 161.19 (-)0.38	2,113.00
31-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-33428 dt:-15.07.2018 Po-49072</i>	Purchase	596	6,796.99 1,223.46 (-)0.45	8,020.00
31-Jul-18	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of Electrical Mat against bill no:-866 Dt:-24.07.2018 Po-52018</i>	Purchase	597	31,500.00 1,890.00 1,890.00	35,280.00
31-Jul-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchahse of Consumables against bill no:-1908 dt:-27.07.2018 Po-52051</i>	Purchase	598	1,195.00 107.55 107.55 (-)0.10	1,410.00
31-Jul-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of Consumables against bill no:-1908 dt:-27.07.18 Po-52051</i>	Purchase	599	580.00	580.00
31-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAt against bill no:-1907 dt:-27.07.18 Po-52085</i>	Purchase	600	1,876.00 168.84 168.84 0.32	2,214.00
	Carried Over				2,82,37,284.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,37,284.00
31-Jul-18	Summit Sales LLP	Purchase	601		212.00
	Hardware Material-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	towards purchase of Hardware material against bill No:-1926 DT:-30.07.2018 Po-52180				
31-Jul-18	Vivid World	Purchase	602		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	towards purchase of Toner Catridge agaisnt bill no: -649 dt:-17.07.18 Po-52004				
31-Jul-18	Summit Sales LLP	Purchase	603		180.00
	Consumables-Exempted			180.00	
	towards purchae of consumablers agaisnt bill no: -1909 dt:-27.07.2018 Po-52055				
1-Aug-18	Mahaveer Gurjar on A/c	Purchase	604		18,125.00
	Labour Charges-18%			6,144.00	
	Allowance For Const Equip-18%			6,144.00	
	Allowance For Consumables-18%			3,072.00	
	CGST			1,382.40	
	SGST			1,382.40	
	Rounded Off			0.20	
	towards granite fitting work done for villa no:-24 duplex 54&67 against bill no:-36 Dt:-01.08.2018				
1-Aug-18	JSW Cement Limited	Purchase	605		53,750.00
	Cement-28%			41,992.19	
	IGST			11,757.81	
	towards purchase of cement against bill no: -AP1800031085 dt:-12.07.2018 Po-51713				
1-Aug-18	Build Links	Purchase	606		1,180.00
	Transportation Charges Exmpt			1,180.00	
	towards transportation charges against bill no:-155 DT:-18.06.18 Po-50490				
1-Aug-18	M.Praveen Babu-On A/c	Purchase	607		31,553.00
	Paints / Colours -18%			26,740.00	
	CGST			2,406.60	
	SGST			2,406.60	
	Rounded Off			(-)0.20	
	towards painting work done for villa nos:-80A,B,C,D,, 94,95&96,90 against billno:-27 dt:-27.07.2018				
1-Aug-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	608		2,950.00
	Paints / Colours -18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	towards painting work done for villa no:-9 against bill No:-29 DT:-27.07.2018				
	Carried Over				2,83,45,889.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,45,889.00
1-Aug-18	P.Satish Kumar-Workorder On A/c	Purchase	609		1,58,573.00
	MS Grills-18%			1,34,384.00	
	CGST			12,094.56	
	SGST			12,094.56	
	Rounded Off			(-)0.12	
	<i>towards fabrication wrok done for villa nos:-36,44,46, 48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO:-44729</i>				
1-Aug-18	T.Kurmanna-On A/c	Purchase	610		10,758.00
	Labour Charges-18%			3,646.80	
	Allowance For Const Equip-18%			3,646.80	
	Allowance For Consumables-18%			1,823.40	
	CGST			820.53	
	SGST			820.53	
	Rounded Off			(-)0.06	
	<i>towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018</i>				
1-Aug-18	Santhosini Jena On A/c	Purchase	611		10,762.00
	Labour Charges-18%			3,648.00	
	Allowance For Const Equip-18%			3,648.00	
	Allowance For Consumables-18%			1,824.00	
	CGST			820.80	
	SGST			820.80	
	Rounded Off			0.40	
	<i>towards paver laying work done against villa nos: -80A,B,C,D against bill no:-34 DT:-02.08.2018</i>				
3-Aug-18	Sai Lakshmi Enterprises	Purchase	612		13,200.00
	Stone Dust & Chips/Mix -5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>towards supply of Stone dust against bill no:-SLE/INV /129 dt:-02.08.18</i>				
3-Aug-18	United Security Services	Purchase	613		29,646.00
	Security Charges - 18%			25,557.00	
	CGST			2,300.13	
	SGST			2,300.13	
	TDS PAYABLE-2018-19			(-)511.00	
	Rounded Off			(-)0.26	
	<i>towards security charges for the Month of July -18 agaিসnt bill no:-USS/53/18 Dt:-31.07.2018</i>				
3-Aug-18	Shreyas Services	Purchase	614		21,437.00
	HOUSE KEEPING -18%			18,480.00	
	CGST			1,663.20	
	SGST			1,663.20	
	TDS PAYABLE-2018-19			(-)370.00	
	Rounded Off			0.60	
	<i>towards house keeping charges for the month of July -18 against bill no:-22</i>				
	Carried Over				2,85,90,265.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,90,265.00
3-Aug-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards admin and marketing service charges</i> <i>against bill no:-132 dt:-31.07.2018</i>	Purchase	615	3,340.27 300.62 300.62 (-)67.00 0.49	3,875.00
3-Aug-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC charges against bill no:-105 dt:-31.07.2018</i>	Purchase	616	6,500.00 585.00 585.00 (-)130.00	7,540.00
3-Aug-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards granite work done against bill no:-81 to 89 & 92 to 97 & 56/22 against bill no:-37 dt:-01.08.2018</i>	Purchase	617	2,380.00 2,380.00 1,190.00 535.50 535.50	7,021.00
3-Aug-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tile fitting work done against bill no:-40 DT:-08.08.2018</i>	Purchase	618	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
3-Aug-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards granite work done for villa no:2,3,24,&90 against bill no:-41 DT:-08.08.18</i>	Purchase	619	4,900.00 4,900.00 2,450.00 1,102.50 1,102.50	14,455.00
3-Aug-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Tile Fitting work done at Banquet area flooring work done against bill no:-39 Dt:-08.08.2018</i>	Purchase	620	12,000.00 12,000.00 6,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				2,86,82,156.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,82,156.00
3-Aug-18	Summit Sales LLp - Logistics	Purchase	621		23,490.00
	Car Hire Charges-18%			20,250.00	
	CGST			1,822.50	
	SGST			1,822.50	
	TDS PAYABLE-2018-19			(-)405.00	
	<i>towards car hire charges agaisnt bill no:-105</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	622		30,638.00
	G.Mannem- Allowances For Construction Equip-18%			11,656.00	
	Labour Charges-18%			2,906.00	
	Allowance For Const Equip-18%			2,906.00	
	Allowance For Consumables-18%			8,718.00	
	TDS PAYABLE-2018-19			(-)262.00	
	CGST			2,356.74	
	SGST			2,356.74	
	Rounded Off			0.52	
	<i>Online paid to mannem towards earth work done vide voucher no-1894</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	623		17,860.00
	Santosini Jena-Allow For Const Equip-18%			2,375.00	
	Labour Charges-18%			2,578.00	
	Allowance For Const Equip-18%			2,578.00	
	Allowance For Consumables-18%			7,734.00	
	CGST			1,373.85	
	SGST			1,373.85	
	Rounded Off			0.30	
	TDS PAYABLE-2018-19			(-)153.00	
	<i>Online payment made to Santhosini Jena towards civil work doen Vide V-1898</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	624		8,272.00
	T.Kurmanna-Allow For Const Equip-18%			750.00	
	Labour Charges-18%			1,264.00	
	Allowance For Const Equip-18%			1,264.00	
	Allowance For Consumables-18%			3,792.00	
	TDS PAYABLE-2018-19			(-)71.00	
	CGST			636.30	
	SGST			636.30	
	Rounded Off			0.40	
	<i>online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896</i>				
4-Aug-18	Sree Sai Sharanya Enterprises	Purchase	625		31,680.00
	Stone Dust & Chips/Mix -5%			30,170.00	
	CGST			754.25	
	SGST			754.25	
	Rounded Off			1.50	
	<i>towards supply of stone dust against bill no:-060 dt: -21.07.2018</i>				
6-Aug-18	A.Ramesh-On A/c	Purchase	626		17,022.00
	Labour Charges URD			6,808.80	
	Allowance for Const Equip -URD			6,808.80	
	Allowance for Consumables -URD			3,404.40	
	<i>towards completion of laying flooring & Bath wall tile & flooring at V.No:-90 work done from 20.07.18 to 01.08.18</i>				
	Carried Over				2,88,11,118.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,11,118.00
7-Aug-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>towards painting work done for villa no:-75 against bill no:-30 Dt:-07.08.2018</i>	Purchase	627	2,500.00 225.00 225.00	2,950.00
7-Aug-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off <i>towards alluminium work done for Villa nos: 92,93,94, 95,96,97 against bill no:-49 Dt:-03.08.2018</i>	Purchase	628	2,25,760.47 20,318.44 20,318.44 (-)0.35	2,66,397.00
7-Aug-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>towards painting work done for villa nos:-01,35,55,16, 20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018</i>	Purchase	629	7,000.00 630.00 630.00	8,260.00
8-Aug-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made through happay card of Selva</i>	Purchase	630	460.00 41.40 41.40 0.20	543.00
10-Aug-18	Pragati Consultants Equipment-18% CGST SGST TDS PAYABLE-2018-19 <i>towards supply of Swimmin pool equipment agaisnt bill no:-PC/2018/07/01 Dt:-08.06.2018</i>	Purchase	631	2,77,100.00 24,939.00 24,939.00 (-)5,542.00	3,21,436.00
10-Aug-18	Poweron Engineers Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-323/18-19 dt:-14.07.18 Po-51270 Req-71396</i>	Purchase	632	6,811.03 612.99 612.99 (-)0.01	8,037.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% Morram / Red Mud -5% CGST SGST Rounded Off <i>Towards Purchase of Stonedust,Morram,Baby Chips against Bill no:-137 Dt:-09.08.2018</i>	Purchase	633	18,857.13 5,285.71 3,809.52 698.81 698.81 0.02	29,350.00
	Carried Over				2,94,48,091.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,48,091.00
11-Aug-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed</i>	Purchase	634	4,550.00 1,320.00 1,320.00 3,960.00 (-)112.00 1,003.50 1,003.50	13,045.00
16-Aug-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthworkdone for villa nos:-89,90,92,to 97 against bill no:- 262 DT:-16.08.2018</i>	Purchase	635	19,173.60 19,173.60 9,586.80 4,314.05 4,314.05 (-)0.10	56,562.00
16-Aug-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018</i>	Purchase	636	2,361.60 2,361.60 1,180.80 531.35 531.35 0.30	6,967.00
16-Aug-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18</i>	Purchase	637	3,034.96 3,034.96 1,517.48 682.87 682.87 (-)0.14	8,953.00
16-Aug-18	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pipes in Slabs At V.No: -163 duplex</i>	Purchase	638	1,800.00 1,800.00 900.00	4,500.00
16-Aug-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% CGST SGST <i>towards centring work done for balancing tank room slab aainst bill no:- 18 Dt:-31.08.2018</i>	Purchase	639	2,400.00 600.00 270.00 270.00	3,540.00
	Carried Over				2,95,41,658.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,41,658.00
16-Aug-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying pipes in slabs at V.No: -89,90,91,97,&92 to 96 work done from 20.06.17 to 30.08.2017</i>	Purchase	640	3,456.00 3,456.00 1,728.00	8,640.00
16-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchaase of electrical material against invoice no :-1844 invoice date :-21.07.2018 vid po no :-51968</i>	Purchase	641	35,007.00 3,150.63 3,150.63 (-)0.26	41,308.00
16-Aug-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stone against invoice no :-1614 invoiec date :-02.07.2018 vid po no :-51262</i>	Purchase	642	17,694.60 1,592.51 1,592.51 0.38	20,880.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against invoice no :-1778 invoice date :-17.07.2018 vid po no :-51820</i>	Purchase	643	3,500.00 315.00 315.00	4,130.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against invoice no :-1826 invoice date :-20.07.2018 vid po no :-51820</i>	Purchase	644	1,950.00 175.50 175.50	2,301.00
16-Aug-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898</i>	Purchase	645	1,60,485.78 14,443.72 14,443.72 (-)0.22	1,89,373.00
16-Aug-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>towards purcahe of granite agaisnt bill no:-1827 Dt: -20.07.2018 Po-51263</i>	Purchase	646	27,154.05 2,443.86 2,443.86 0.23	32,042.00
	Carried Over				2,98,40,332.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,40,332.00
16-Aug-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Wall Care Putti against bill no: -1821 DT:-20.07.2018 Po-51983</i>	Purchase	647	2,412.80 337.79 337.79 (-)0.38	3,088.00
16-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchase of Chemicals against bill no:-1822 DT:-20.07.2018 Po-51918</i>	Purchase	648	2,950.00 265.50 265.50	3,481.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of Hardware material agaisnt bill no:-1823 dT:-20.07.2018 Po-51936</i>	Purchase	649	8,400.00 756.00 756.00	9,912.00
16-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1825 Dt:-20.07.2018 Po-51805</i>	Purchase	650	1,733.00 155.97 155.97 0.06	2,045.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Spacers against bill No:-1828 Dt:-20.07.2018 Po-51897</i>	Purchase	651	5,595.00 503.55 503.55 (-)0.10	6,602.00
16-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAterial against bill no:-1749 Dt: 13.07.2018 Po-51605</i>	Purchase	652	1,20,656.00 10,859.04 10,859.04 (-)0.08	1,42,374.00
16-Aug-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbingn material agaisnt bill no:-297 Dt:-26.07.2018 Po-52060</i>	Purchase	653	2,250.11 202.51 202.51 (-)0.13	2,655.00
	Carried Over				3,00,10,489.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,10,489.00
16-Aug-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -4883 Dt:-23.07.2018 Po-52000</i>	Purchase	654	5,001.00 450.09 450.09 (-)0.18	5,901.00
16-Aug-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchahse of Gardening material against bill no:-109 dt:-23.07.2018 Po-52025</i>	Purchase	655	3,750.00	3,750.00
16-Aug-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchahse of garening material agaisnt bill no: -108 Dt:-13.07.2018 Po-51705</i>	Purchase	656	4,150.00	4,150.00
16-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of plumbing material against bill no:-370 Dt:-21.07.2018 Po-51987</i>	Purchase	657	2,690.40 242.14 242.14 0.32	3,175.00
16-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bil no: -Ps/18-19/310 DT:-10.07.2018 Po-51583</i>	Purchase	658	3,665.20 329.87 329.87 0.06	4,325.00
17-Aug-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-57 Dt:-09. 08.2018 work done for villa no:-97</i>	Purchase	659	37,012.50 3,331.13 3,331.13 0.24	43,675.00
17-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of SSteel tubes against bill no: -1204 DT:-27.07.2018 Po-51841</i>	Purchase	660	11,157.14 1,004.14 1,004.14 (-)0.42	13,165.00
17-Aug-18	Lepakshi Tarpaulin Industries Consumables-5% Consumables-12% CGST SGST Rounded Off <i>towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po-51904</i>	Purchase	661	1,600.00 260.00 55.60 55.60 (-)0.20	1,971.00
	Carried Over				3,00,90,601.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,90,601.00
17-Aug-18	DILPREET TUBES PVT.LTD	Purchase	662		6,700.00
	Steel-18%			5,678.00	
	CGST			511.02	
	SGST			511.02	
	Rounded Off			(-)0.04	
	<i>towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928</i>				
17-Aug-18	SHAH TRADERS	Purchase	663		2,962.00
	Steel-18%			2,509.92	
	CGST			225.89	
	SGST			225.89	
	Rounded Off			0.30	
	<i>towards purchase of MS flat agaisnt bill no:-1203 dt: -27.07.2018 Po-52110</i>				
17-Aug-18	Summit Sales LLP	Purchase	664		64,112.00
	Plumbing Material-18%			54,332.00	
	CGST			4,889.88	
	SGST			4,889.88	
	Rounded Off			0.24	
	<i>towards purcahse of Plumbing material against bill no:-1897 dt:-27.07.2018 Po-52065</i>				
17-Aug-18	Summit Sales LLP	Purchase	665		17,472.00
	Hardware Material-18%			14,807.00	
	CGST			1,332.63	
	SGST			1,332.63	
	Rounded Off			(-)0.26	
	<i>towards purchase of hardware material agaisnt bill no:-1928 dt:-30.07.2018 Po-51042</i>				
17-Aug-18	Summit Sales LLP	Purchase	666		2,205.00
	Printing & Stationery-12%			1,850.00	
	Printing & Stationery-18%			112.50	
	CGST			121.13	
	SGST			121.13	
	Rounded Off			0.24	
	<i>towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062</i>				
17-Aug-18	Anu Furniture	Purchase	667		47,351.00
	Furniture-18%			40,128.00	
	CGST			3,611.52	
	SGST			3,611.52	
	Rounded Off			(-)0.04	
	<i>towards purchase of sofa set against bill no:-760 Dt: -10.07.18 Po-51153</i>				
17-Aug-18	SHAH TRADERS	Purchase	668		13,034.00
	Steel-18%			11,045.52	
	CGST			994.10	
	SGST			994.10	
	Rounded Off			0.28	
	<i>towards purchase of Steel tubes agaisnt bill no:-1129 dT:-20.07.2018 Po:-51669</i>				
	Carried Over				3,02,44,437.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,44,437.00
17-Aug-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material agaisnt bill no:-758 DT:-05.07.2018 Po:-50630</i>	Purchase	669	1,800.00	1,800.00
17-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumning material agaisnt bill no:-1859 dt:-23.07.2018 Po:-51986</i>	Purchase	670	16,976.00 1,527.84 1,527.84 0.32	20,032.00
17-Aug-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of tools against bill no:-2018-19 /1328 DT:-17.07.2018 Po-51821</i>	Purchase	671	1,400.00 126.00 126.00	1,652.00
23-Aug-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018</i>	Purchase	672	3,340.27 300.62 300.62 0.49 (-)67.00	3,875.00
23-Aug-18	Summit Sales LLP Electrical Material-18% Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257</i>	Purchase	673	3,752.00 7,444.00 784.32 784.32 0.36	12,765.00
23-Aug-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-1750 DT:-13.07.2018 Po-51628 Req-42955</i>	Purchase	674	55,098.23 4,958.84 4,958.84 0.09	65,016.00
23-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat against bill no:-1842 dT:-21.07.18 Po-51969 Req-43287</i>	Purchase	675	15,720.00 1,414.80 1,414.80 0.40	18,550.00
	Carried Over				3,03,68,127.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,68,127.00
23-Aug-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchahse of MS Z angle templates agaisnt bill no:-1782 Dt:-17.07.2018 Po-51671</i>	Purchase	676	75,778.26 6,820.04 6,820.04 (-)0.34	89,418.00
23-Aug-18	Summit Sales LLP Bricks/Redbricks/Hollow Bricks/Solid Bricks-12% CGST SGST Rounded Off <i>towards purchase of Aerocon bricks agaisnt bill no:-1781 dt:-17.07.2018 Po-51810 Req-43040</i>	Purchase	677	693.60 41.62 41.62 0.16	777.00
23-Aug-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchahse of Electrical material agaisnt bill no:-272 dt:-09.08.18 Po-52423</i>	Purchase	678	9,604.74 864.43 864.43 0.40	11,334.00
23-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no:-PS /18-19/475 Dt:-11.08.2018 Po-52424</i>	Purchase	679	1,55,858.03 14,027.22 14,027.22 (-)0.47	1,83,912.00
23-Aug-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po-52421</i>	Purchase	680	1,50,079.80 13,507.18 13,507.18 (-)0.16	1,77,094.00
23-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of electrical mat against bill no:-PS /18-19/479 Dt:-13.08.2018 Po-52419</i>	Purchase	681	50,387.70 4,534.89 4,534.89 (-)0.48	59,457.00
23-Aug-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat agaisnt bill no:-EE -273 Dt:-14.08.2018 Po-52422</i>	Purchase	682	31,948.90 2,875.40 2,875.40 0.30	37,700.00
	Carried Over				3,09,27,819.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,27,819.00
23-Aug-18	Summit Sales LLP	Purchase	683		40,738.00
	Tiles-18%			34,524.00	
	CGST			3,107.16	
	SGST			3,107.16	
	Rounded Off			(-)0.32	
	<i>towards purchase of Tiles against bill no:-1925 DT: -30.07.2018 Po-51533</i>				
23-Aug-18	Summit Sales LLP	Purchase	684		45,099.00
	Doors-18%			38,219.20	
	CGST			3,439.73	
	SGST			3,439.73	
	Rounded Off			0.34	
	<i>towards purchase of Doors against bill no:-1905 dt: -27.07.2018 Po-52162 Req-43435</i>				
23-Aug-18	Sathyavarapu Hardwares	Purchase	685		6,195.00
	Hardware Material-18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952</i>				
23-Aug-18	Maruthi Pipes Industries	Purchase	686		1,71,745.00
	Plumbing Material-18%			1,41,750.00	
	Transportation Charges-12%			4,000.00	
	CGST			12,997.50	
	SGST			12,997.50	
	<i>towards purchase of RCC Hume pipes against bill no: -36 dt:-14.07.2018 Po-50973</i>				
23-Aug-18	Anisha Associates	Purchase	687		24,000.00
	Paints / Colours -18%			20,339.00	
	CGST			1,830.51	
	SGST			1,830.51	
	Rounded Off			(-)0.02	
	<i>towards purchase of Paints agaisnt bill no:-83 dt:-27. 07.2018 Po-52007</i>				
23-Aug-18	Shubham Enterprises	Purchase	688		34,757.00
	Electrical Material-18%			29,455.00	
	CGST			2,650.95	
	SGST			2,650.95	
	Rounded Off			0.10	
	<i>towards purchase of Electrical MAterial against bill no;-4929 dt:-26.07.2018 Po-51749</i>				
23-Aug-18	A Ramulu Work Orders on Account	Purchase	689		2,88,604.00
	Furniture-18%			2,46,670.00	
	CGST			22,200.30	
	SGST			22,200.30	
	TDS PAYABLE-2018-19			(-)2,467.00	
	Rounded Off			0.40	
	<i>towards furniture work done for Club house agaisnt bill no:-5 dt:-20.08.2018</i>				
	Carried Over				3,15,38,957.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,38,957.00
23-Aug-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-28,20,42 agaist bill no:-28 Dt:-18.08.2018</i>	Purchase	690	43,364.00 3,902.76 3,902.76 (-)0.52	51,169.00
23-Aug-18	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards welding work done for villa nos:-100,109, 110,89D,90,119 to 124 bill no:-173 dt:-24.08.18</i>	Purchase	691	5,302.40 5,302.40 2,651.20 1,193.05 1,193.05 (-)0.10	15,642.00
23-Aug-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-80n,80D,92 to 96 against bill no:-89 dt:-23.08.2018</i>	Purchase	692	15,400.00 15,400.00 7,700.00 3,465.00 3,465.00	45,430.00
23-Aug-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-160,161, 162 bill no:-90 dt:-23.08.2018</i>	Purchase	693	2,400.00 2,400.00 1,200.00 540.00 540.00	7,080.00
23-Aug-18	Prasad-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying PCC for drive at V 83 to 99 work done from 20.04.18 to 01.08.2018</i>	Purchase	694	2,192.00 1,645.00 1,645.00	5,482.00
23-Aug-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards pavers laying work done for villa nos:-89 to 97 foot path against bill no:- 43 Dt:-31.08.2018</i>	Purchase	695	5,760.00 5,760.00 2,880.00 1,296.00 1,296.00	16,992.00
24-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust agaist bill no:-SLE/INV /142 Dt:-15.08.2018</i>	Purchase	696	12,571.42 314.29 314.29	13,200.00
	Carried Over				3,16,93,952.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,93,952.00
24-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust against bill no:-151 Dt:-23.08.18</i>	Purchase	697	22,261.90 556.55 556.55	23,375.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Onlien apid to MD.Khudoos towardsplumbing work done voucher no:-1975 Enclosed</i>	Purchase	698	4,250.00 1,320.00 1,320.00 3,960.00 (-)109.00 976.50 976.50	12,694.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid towards civil work done vide voucher no:-1957</i>	Purchase	699	2,550.00 2,691.00 2,691.00 8,073.00 (-)161.00 1,440.45 1,440.45 0.10	18,725.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 V.Venkatramulu-Allowances For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Online paid to Venkatramulu Towards Civil work done vide voucher no-1958 enclosed</i>	Purchase	700	850.00 960.00 960.00 2,880.00 (-)57.00	5,593.00
25-Aug-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499</i>	Purchase	701	2,949.00 265.41 265.41 0.18	3,480.00
25-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108</i>	Purchase	702	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
	Carried Over				3,18,03,348.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,03,348.00
25-Aug-18	Purnima Mosaic Tiles	Purchase	703		78,549.00
	Tiles-18%			66,566.76	
	CGST			5,991.01	
	SGST			5,991.01	
	Rounded Off			0.22	
	<i>towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232</i>				
25-Aug-18	Summit Sales LLP	Purchase	704		16,078.00
	Plumbing Material-18%			13,625.00	
	CGST			1,226.25	
	SGST			1,226.25	
	Rounded Off			0.50	
	<i>towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po-42998</i>				
25-Aug-18	G Srinivas On A/c	Purchase	705		6,000.00
	Labour Charges-18%			2,034.00	
	Allowance For Const Equip-18%			2,034.00	
	Allowance For Consumables-18%			1,017.00	
	CGST			457.65	
	SGST			457.65	
	Rounded Off			(-)0.30	
	<i>towards east side compound wall of Villa no:-20,21 against bill no:- 16 Dt:-31.08.2018</i>				
30-Aug-18	G.Anjaneyulu-On A/c	Purchase	706		59,520.00
	Labour Charges URD			11,904.00	
	Allowance for Const Equip -URD			47,616.00	
	<i>towards centring and rod bending works done septic tank and water sump works done</i>				
30-Aug-18	Mohan Ram-On A/c	Purchase	707		92,249.00
	SS Railing Work-28%			72,069.75	
	CGST			10,089.77	
	SGST			10,089.77	
	Rounded Off			(-)0.29	
	<i>towards SS Pipe fittings work done for villa nos:-89, 90,92 to 97 against bill no:-11 dt:-07.08.2018 Po no:-51679</i>				
30-Aug-18	Summit Sales LLP	Purchase	708		6,160.00
	Hardware Material-18%			2,100.00	
	Consumables-18%			3,120.00	
	CGST			469.80	
	SGST			469.80	
	Rounded Off			0.40	
	<i>towards purchase of hardware & Consumables against bill no:-2102 DT:-14.08.2018 Po-52456</i>				
30-Aug-18	Summit Sales LLP	Purchase	709		865.00
	Consumables-Exempted			865.00	
	<i>towards purchase of Hardware & Consumables agaisnt bill no:-2102 dt:-14.08.2018 Po-52456</i>				
	Carried Over				3,20,62,769.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,20,62,769.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po-51754</i>	Purchase	710	3,448.00 310.32 310.32 (-)0.64	4,068.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-1906 dt:-27.07.2018 Po-52064 Req-43354</i>	Purchase	711	23,064.00 2,075.76 2,075.76 (-)0.52	27,215.00
30-Aug-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>towards purchase of consumables against bill no: -1909 Dt:-27.07.2018 Po-52055 Req-43365</i>	Purchase	712	3,546.00 422.00 329.69 329.69 (-)0.38	4,627.00
30-Aug-18	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>towards purchae of Tools against bill no:-1521 Dt:-03. 08.2018 Po-52214</i>	Purchase	713	1,380.00 124.20 124.20 (-)0.40	1,628.00
30-Aug-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-318 Dt:-06.08.2018 Po-52311</i>	Purchase	714	1,227.06 110.44 110.44 0.06	1,448.00
30-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner against bill no:-689 dt:-02. 08.2018 Po-52332</i>	Purchase	715	555.00 49.95 49.95 0.10	655.00
30-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322</i>	Purchase	716	325.00 29.25 29.25 0.50	384.00
	Carried Over				3,21,02,794.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,02,794.00
30-Aug-18	Sri Raja Rajeshwara Traders Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of Paints against bill no:-1794 Dt: -02.08.2018 Po-52080 Req-71485</i>	Purchase	717	360.00 32.40 32.40 1.20	426.00
30-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po-52511 Req-71552</i>	Purchase	718	25,906.00 2,331.54 2,331.54 (-)0.08	30,569.00
30-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po-52353</i>	Purchase	719	28,192.00 2,537.28 2,537.28 0.44	33,267.00
30-Aug-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-1997 dt: -09.08.2018 Po-52353 Req-43655</i>	Purchase	720	36,742.40 3,306.82 3,306.82 (-)0.04	43,356.00
30-Aug-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-2002 dt: -09.08.2018 Po-52352 Req-43656</i>	Purchase	721	9,420.00 847.80 847.80 0.40	11,116.00
30-Aug-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req-43367</i>	Purchase	722	1,360.00 240.00 103.20 103.20 (-)0.40	1,806.00
30-Aug-18	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req -43600</i>	Purchase	723	16,415.00 600.00 1,531.35 1,531.35 0.30	20,078.00
	Carried Over				3,22,43,412.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,43,412.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po-52350</i>	Purchase	724	39,796.00 3,581.64 3,581.64 (-)0.28	46,959.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -2035 dt:-10.08.2018 Po-52309</i>	Purchase	725	29,154.00 2,623.86 2,623.86 0.28	34,402.00
30-Aug-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req-43368</i>	Purchase	726	1,346.00 121.14 121.14 (-)0.28	1,588.00
30-Aug-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC charges against bill no:-125 dt:-30.08. 2018</i>	Purchase	727	36,000.00 3,240.00 3,240.00 (-)720.00	41,760.00
30-Aug-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Video door phone agaisnst billno:-224 5dt:-25.08.2018 Po52108</i>	Purchase	728	11,024.00 992.16 992.16 (-)0.32	13,008.00
30-Aug-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchasxe of video door phones agaisnt bill no:-2243 dt:-25.08.2018 Po-52896 Req-44098</i>	Purchase	729	27,560.00 2,480.40 2,480.40 0.20	32,521.00
30-Aug-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req-43691</i>	Purchase	730	262.50 23.63 23.63 0.24	310.00
	Carried Over				3,24,13,960.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,13,960.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2262 dt:-27.08.2018 Po-52931 Req-44105</i>	Purchase	731	13,583.00 1,222.47 1,222.47 0.06	16,028.00
30-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -2175 DT:-21.08.2018 Po-52517</i>	Purchase	732	40,304.00 3,627.36 3,627.36 0.28	47,559.00
30-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic blue sheets agaisnt bill no:-2174 dt:-21.08.2018 Po-52677 Req-43943</i>	Purchase	733	2,203.20 198.29 198.29 0.22	2,600.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2260 Dt:-27.08.2018 Po-52932</i>	Purchase	734	3,670.00 330.30 330.30 0.40	4,331.00
30-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po-52769 Req-43978</i>	Purchase	735	672.00 60.48 60.48 0.04	793.00
30-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchahse of white cement agaisnt bill no: -2256 dt:-27.08.2018 Po-5242 Req-436644</i>	Purchase	736	550.00 49.50 49.50	649.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08-2018 Po-52420</i>	Purchase	737	2,842.20 255.80 255.80 0.20	3,354.00
	Carried Over				3,24,89,274.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,89,274.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455</i>	Purchase	738	1,060.63 95.46 95.46 0.45	1,252.00
31-Aug-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of Plumbing MAt against bill no: -325 dt:-09.08.2018 Po-52357</i>	Purchase	739	1,840.58 165.65 165.65 0.12	2,172.00
31-Aug-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>towards purchase of Coffee Powder agaisnt bill no: -987 dt:-03.08.2018 Po-52050</i>	Purchase	740	3,193.20 287.39 287.39 0.02	3,768.00
31-Aug-18	Summit Sales LLP Paints / Colours -18% Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints against billa no:-2101 Dt: -14.08.2018 Po-52442</i>	Purchase	741	1,600.00 1,740.00 387.60 387.60 (-)0.20	4,115.00
31-Aug-18	Sree Panduranga Timber Traders Doors-18% CGST SGST Rounded Off <i>towards purchase of Salwood against bill no:-189 Dt: -21.07.2018 Po-51736</i>	Purchase	742	4,570.00 411.30 411.30 (-)0.60	5,392.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-480 Dt:-29.08.2018 Po-52490</i>	Purchase	743	6,255.46 562.99 562.99 (-)0.44	7,381.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-2000 Dt:-09.08.2018 Po-52351</i>	Purchase	744	250.00 22.50 22.50	295.00
	Carried Over				3,25,13,649.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,13,649.00
31-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of PAints against bill no:-2001 Dt: -09.08.2018 Po-51664</i>	Purchase	745	312.00 28.08 28.08 (-)0.16	368.00
31-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689</i>	Purchase	746	555.00 49.95 49.95 0.10	655.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1824 DT:-20.07.2018 Po-51896</i>	Purchase	747	2,240.00 201.60 201.60 (-)0.20	2,643.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08-2018 Po No:-52417</i>	Purchase	748	2,966.99 267.03 267.03 (-)0.05	3,501.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1795 invoice date :-18.07.2018 vid po no :-51699</i>	Purchase	749	14,329.00 1,289.61 1,289.61 (-)0.22	16,908.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 104 earth work footing ,plinth ,colum 1 work done against invoice no 252 date 23.07.2018</i>	Purchase	750	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 105 earth work ,footing,plinth,colum 1 against invoice no :-253 invoice date :-23.07.2018</i>	Purchase	751	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				3,29,37,036.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,37,036.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-106 earth work footing plinth column 1 against invoice no :-254 invoice date :-23. 07.2018</i>	Purchase	752	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 117 RCC Slabs Head Room against invoice no :-255 invoice date :-23.07.2018</i>	Purchase	753	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 118 RCC Slabs Hed Room against invoice no :-256 invoice date :-23.07.2018</i>	Purchase	754	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018</i>	Purchase	755	84,072.00 63,054.00 63,054.00 18,916.20 18,916.20 (-)0.40	2,48,012.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018</i>	Purchase	756	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-259 RCC Slabs Head Room against invoice no :-259 invoice date :-23.07.2018</i>	Purchase	757	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				3,42,33,667.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,33,667.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-160 RCC Slabs Head Room against invoice no:-260 invoice date :-23.07.2018</i>	Purchase	758	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 162 RCC Slabs Head Room against invoice no :-261 invoice date :-23.07.2018</i>	Purchase	759	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 98 2 Coats Plastering against invoice no :-275 invoice date :-17.08.2018</i>	Purchase	760	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 99 2Coats Plastering against invoice no :-276 invoice date :-17.08.2018</i>	Purchase	761	53,580.00 40,185.00 40,185.00 12,055.50 12,055.50	1,58,061.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-100 Brick work compound wall & site Levelling against invoice no :-277 invoice date :- -17.08.2018</i>	Purchase	762	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-102 RCC Slabs Head Room against invoice no :-278 invoice date :-17.08.2018</i>	Purchase	763	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				3,57,36,987.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,36,987.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-103 RCC Slabs Head Room against invoice no :-279 invoice date :-17.08.2018</i>	Purchase	764	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-104 RCC Slabs Head Room against invoice no :-280 invoice date :-17.08.2018</i>	Purchase	765	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-105 RCC Slabs Head Room against invoice no :-281 invoice date :-17.08.2018</i>	Purchase	766	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-106 RCC Slabs Head Room against invoice no :-282 invoice date :-17.08.2018</i>	Purchase	767	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-107 RCC Slabs Head Room against invoice no :-283 invoice date :-17.08.2018</i>	Purchase	768	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-108 RCC Slabs Head Room against invoice no :-284 invoice date :-17.08.2018</i>	Purchase	769	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				3,72,34,407.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,34,407.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-109 Brick work compound wall & site levelling against invoice no :-285 invoice date : -17.08.2018	Purchase	770	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-109 2Coats Plastering against invoice no :-286 invoice date :-17.08.2018	Purchase	771	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-110 Brick work compound wall & site levelling against invoice n o :-287 invoice date : -17.08.2018	Purchase	772	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no 110 2Coats Plastering against invoice no :-288 invoice date :-17.08.2018	Purchase	773	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-114 RCC Slabs Head Room against invoice no :-289 invoice date :-17.08.2018	Purchase	774	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-116 RCC Slabs ,Head Room against invoice no :-290 invoice date :-17.08.2018	Purchase	775	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				3,91,91,826.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,91,826.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-122 Brick work compound wall & site levelling against invoice no :-291 invoice date : -17.08.2018</i>	Purchase	776	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-124 brick work compound wall &site levelling against invoice no :-292 invoice date :-17. 08.2018</i>	Purchase	777	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 144 RCC Slabs + Head Room against invoice no :-293 invoice date :-17.08.2018</i>	Purchase	778	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-146 earth work footing plinth column 1 against invoice no :-294 invoice date :-17. 08.2018</i>	Purchase	779	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-154 earth work footing plinth column 1 against invoice no :-295 invoice date :-17. 08.2018</i>	Purchase	780	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,01,29,996.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,29,996.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-155 earth work footing plinth column 1 against invoice no :-296 invoice date :-17. 08.2018</i>	Purchase	781	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-156 earth work footing plinth column 1 against invoice no:-297 invoice date :-17. 08.2018</i>	Purchase	782	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-298 earth work footing plinth column 1 against invoice no :-298 invoice date :-17. 08.2018</i>	Purchase	783	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-158 earth work footing plinth column 1 against invoice no :-299 invoice date :-17. 08.2018</i>	Purchase	784	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-159 earth work footing plinth column 1 against invoice no :-300 invoice date :-17. 08.2018</i>	Purchase	785	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,12,46,134.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,46,134.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-161 RCC Slabs Head Room against invoice no :-301 invoice date :-17.08.2018</i>	Purchase	786	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-163 RCC Slabs Head Room against invoice no :-302 invoice date :-17.08.2018</i>	Purchase	787	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-169 earth work footing plinth column 1 against invoice no :-303 invoice date :-17. 08.2018</i>	Purchase	788	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-170 earth work footing plinth column 1 against invoice no :-304 invoice date :-17. 08.2018</i>	Purchase	789	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-171 earth work footing plinth column 1 against invoice no :-305 invoice date :-17. 08.2018</i>	Purchase	790	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards rod bending work done for north side compound wall villa no:-81 beside agaisnt bill no:-14 Dt:-05.07.2018</i>	Purchase	791	3,924.40 3,924.40 1,962.20 883.00 883.00	11,577.00
	Carried Over				4,25,03,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,03,142.00
31-Aug-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-144 dt:-31.08.2018</i>	Purchase	792	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963</i>	Purchase	793	21,924.00 1,973.16 1,973.16 (-)0.32	25,870.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2142 dt:-17.08.2018 Po-52606 Req-43807</i>	Purchase	794	2,183.40 196.51 196.51 (-)0.42	2,576.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2145 dt:-17.08.18 Po-52450 Req-43591</i>	Purchase	795	3,087.00 277.83 277.83 (-)0.66	3,642.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po-52358 Req-43657</i>	Purchase	796	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-2083 dt:- 14.08.2018 PO-52582 Req-43569</i>	Purchase	797	7,697.09 692.74 692.74 0.43	9,083.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-2147 dT:-17.08.2018 Po-52355 Req-43595</i>	Purchase	798	6,204.00 558.36 558.36 0.28	7,321.00
	Carried Over				4,26,20,988.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,20,988.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2103 dt:-14.08.2018 Po-52361 Req-43657</i>	Purchase	799	40,532.00 3,647.88 3,647.88 0.24	47,828.00
31-Aug-18	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req-43691</i>	Purchase	800	2,287.50 95.00 211.58 211.58 0.34	2,806.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po-52310</i>	Purchase	801	3,452.00 310.68 310.68 (-)0.36	4,073.00
31-Aug-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors agaisnt bill no:-998 dt:-09. 08.2018 Po-52162</i>	Purchase	802	3,972.00 357.48 357.48 0.04	4,687.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat agaisnt bill no: -2146 Dt:-17.08.2018 Po-52354 Req-43595</i>	Purchase	803	35,779.00 3,220.11 3,220.11 (-)0.22	42,219.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req-43649</i>	Purchase	804	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of Plumbing material against bill no:-1829 dt:-20.07.2018 Po-51939 Req-43225</i>	Purchase	805	37,754.00 3,397.86 3,397.86 0.28	44,550.00
	Carried Over				4,27,82,505.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,82,505.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt ill no: -2264 dt:-27.08.2018 Po-52480 Req-43696</i>	Purchase	806	1,05,694.00 9,512.46 9,512.46 0.08	1,24,719.00
31-Aug-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors against bill no:-2266 dt: -10.08.2018 Po-52480Req-43696</i>	Purchase	807	72,000.00 6,480.00 6,480.00	84,960.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Mat agaisnt bill no: -2164 dt:-20.08.2018 Po-52380</i>	Purchase	808	21,605.00 1,944.45 1,944.45 0.10	25,494.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po-52380 Req-43650</i>	Purchase	809	12,180.00 1,096.20 1,096.20 (-)0.40	14,372.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no: -2163 dt:-20.08.2018 Po-52392 Req-43649</i>	Purchase	810	40,532.00 3,647.88 3,647.88 0.24	47,828.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of Plumbing material agaisnt bill no:-2242 dt:-25.08.2018 Po-52642 Req-43882</i>	Purchase	811	13,400.00 1,206.00 1,206.00	15,812.00
31-Aug-18	Sai Vishal Enterprises Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-103 invoice date :-11.08.2018 vid po no :-44979</i>	Purchase	812	48,900.00 4,401.00 4,401.00	57,702.00
31-Aug-18	Sai Vishal Enterprises Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-102 invoice date :-11.08.2018 vid po no :-51596</i>	Purchase	813	7,200.00 648.00 648.00	8,496.00
	Carried Over				4,31,61,888.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,61,888.00
31-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-1342</i> <i>invoice date :-07.08.2018 vid po no :-52291</i>	Purchase	814	6,004.80 540.43 540.43 0.34	7,086.00
31-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-1341</i> <i>invoice date :-07.08.2018 vid po no 52158</i>	Purchase	815	6,035.16 543.16 543.16 (-)0.48	7,121.00
31-Aug-18	Summit Sales LLP Consumables-28% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2191</i> <i>invoice date :-22.08.2018 vid po no :-52657</i>	Purchase	816	33,633.00 4,708.62 4,708.62 (-)0.24	43,050.00
31-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2290</i> <i>invoice date :-28.08.2018 vid po no :-25963</i>	Purchase	817	21,355.00 1,921.95 1,921.95 0.10	25,199.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-2259</i> <i>invoice date :-27.08.2018 vid po no :-52878</i>	Purchase	818	2,446.00 220.14 220.14 (-)0.28	2,886.00
31-Aug-18	Summit Sales LLP Consumables-28% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2190</i> <i>invoice date :-22.08.2018 vid po no 52658</i>	Purchase	819	12,305.00 1,722.70 1,722.70 (-)0.40	15,750.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchasxe of electrical material against invoice no :-2244</i> <i>invoice date :-25.08.2018 vid po no 52811</i>	Purchase	820	7,988.00 718.92 718.92 0.16	9,426.00
	Carried Over				4,32,72,406.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,72,406.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-2176 invoice date :-21.08.2018 vid po no :-52515</i>	Purchase	821	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemicals against invoice no : -2173 invoice date :-21.08.2018 vid po no :-52708</i>	Purchase	822	1,331.00 119.79 119.79 0.42	1,571.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-2258 invoice date :-+27.08.2018 vid po no 52456</i>	Purchase	823	1,990.00 179.10 179.10 (-)0.20	2,348.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-2261 invoice date :-27.08.2018 vid po no :-52934</i>	Purchase	824	19,898.00 1,790.82 1,790.82 0.36	23,480.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08. 2018</i>	Purchase	825	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-122 2 coats plastering work done agaisnt bill no:-310 dt:-25.08.2018</i>	Purchase	826	49,008.00 36,756.00 36,756.00 11,026.80 11,026.80 0.40	1,44,574.00
	Carried Over				4,36,43,175.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,43,175.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018</i>	Purchase	827	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-174 RCC Slabs,Head room work done against bill no:-312 dt:-25.08.2018</i>	Purchase	828	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-100 2 coats plastering work done agaistnt bill no:-313 dt:-25.08.2018</i>	Purchase	829	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08. 2018</i>	Purchase	830	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08. 2018</i>	Purchase	831	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
1-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-161 dt:- -29.08.2018</i>	Purchase	832	12,571.42 314.29 314.29	13,200.00
	Carried Over				4,47,45,819.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,45,819.00
1-Sep-18	Summit Sales LLp - Logistics Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards service charges against bill no:-138 dt:-31.08.2018</i>	Purchase	833	14,417.66 1,297.59 1,297.59 0.16 (-)288.00	16,725.00
1-Sep-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Onlien paid towards welding work done vide voucher no:-1948 against bill no:-169 dt:-17.08.18</i>	Purchase	834	1,775.00 240.00 240.00 720.00 (-)30.00 267.75 267.75 0.50	3,481.00
1-Sep-18	YES BANK LTD A/C NO:-009763700002042 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no:-425 dt:-30.08.2018</i>	Purchase	835	13,500.00 2,732.00 2,732.00 8,196.00 2,444.40 2,444.40 (-)272.00 (-)0.80	31,776.00
4-Sep-18	Mahaveer Glass Plywood Hardware Wood/Plywood Boards/Glass-18% CGST SGST Rounded Off <i>towards supply of against bill no:-248 dt:-24.08.2018 Wo-48048</i>	Purchase	836	1,11,882.40 10,069.42 10,069.42 (-)0.24	1,32,021.00
4-Sep-18	A Ramulu Work Orders on Account Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018</i>	Purchase	837	4,708.00 4,708.00 2,354.00 1,059.30 1,059.30 0.40	13,889.00
	Carried Over				4,49,43,711.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,43,711.00
4-Sep-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tile flooring work doen agaisnt vila nos;-89, 90,92 to 97 against bill no:-48 dt:-05.09.2018</i>	Purchase	838	2,080.00 2,080.00 1,040.00 468.00 468.00	6,136.00
4-Sep-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09.2018</i>	Purchase	839	2,354.00 2,354.00 1,177.00 529.65 529.65 (-)0.30	6,944.00
4-Sep-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards macharla stoneslayingwork done at Lawn Clubhouse backside against bill no:- Dt:-</i>	Purchase	840	1,036.80 1,036.80 518.40 233.28 233.28 0.44	3,059.00
4-Sep-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-111,112 &109 agaisnt bill no:-37 dt:-31.08.2018</i>	Purchase	841	75,936.00 6,834.24 6,834.24 (-)0.48	89,604.00
4-Sep-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tiles shifting work done for villa no:-111 against bill no:- 289 Dt:-04.09.2018</i>	Purchase	842	9,120.00 9,120.00 4,560.00 2,052.00 2,052.00	26,904.00
4-Sep-18	Rajadhani Tiles Company Granite-18% CGST SGST Rounded Off <i>towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018</i>	Purchase	843	13,192.50 1,187.33 1,187.33 (-)0.16	15,567.00
	Carried Over				4,50,91,925.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,91,925.00
5-Sep-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles fitting and granite work done for villa no: -111 against bill no:- 47 Dt:-05.09.18</i>	Purchase	844	9,897.50 9,897.50 4,948.75 2,226.95 2,226.95 (-)0.65	29,197.00
6-Sep-18	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges agaistnt bill no:-28 dt:-06.09.2018</i>	Purchase	845	40,531.49 3,647.83 3,647.83 (-)0.15 (-)811.00	47,016.00
7-Sep-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin & Marketing service charges agaistnt bill no:-MPIPL/171 DT:-05.09.2018</i>	Purchase	846	3,983.05 358.47 358.47 0.01 (-)80.00	4,620.00
7-Sep-18	Summit Sales LLp - Logistics CR Consultation Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards CR COnsultation charges against bill no:-162 dt:-06.09.2018</i>	Purchase	847	72,687.50 6,541.88 6,541.88 (-)0.26 (-)7,269.00	78,502.00
7-Sep-18	Summit Sales LLp - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards carhire charges agaistnt bill no:-151 dt:-04. 09.2018</i>	Purchase	848	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
7-Sep-18	United Security Services Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards security charges for the month of Aug-18 agaistnt bill no:-USS/69/18 dt:-31.08.2018</i>	Purchase	849	25,558.00 2,300.22 2,300.22 (-)511.00 (-)0.44	29,647.00
	Carried Over				4,53,04,397.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,04,397.00
7-Sep-18	Summit Sales LLP Common Expenses	Purchase	850		29,790.00
	Admin & Marketing Service Charges-18%			25,681.24	
	CGST			2,311.31	
	SGST			2,311.31	
	Rounded Off			0.14	
	TDS PAYABLE-2018-19			(-)514.00	
	<i>towards admin and marketing service charges</i>				
	<i>agaist bill no:-17 dt:-31.07.2018</i>				
7-Sep-18	Sai Lakshmi Enterprises	Purchase	851		6,600.00
	Stone Dust & Chips/Mix -5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounded Off			0.01	
	<i>towards purchase of Stone dust agaist billno:-SLE</i>				
	<i>/INV/171 dt:-06.09.2018</i>				
7-Sep-18	YES BANK LTD A/C NO:-009763700002042	Purchase	852		44,196.00
	G.Mannem- Allowances For Construction Equip-18%			13,450.00	
	Labour Charges-18%			5,005.00	
	Allowance For Const Equip-18%			5,005.00	
	Allowance For Consumables-18%			15,015.00	
	CGST			3,462.75	
	SGST			3,462.75	
	TDS PAYABLE-2018-19			(-)385.00	
	Misc Income			(-)819.00	
	Rounded Off			(-)0.50	
	<i>Online paid to MAnnem Towards earth work done</i>				
	<i>vide voucher no-1997 enclosed</i>				
8-Sep-18	Shreyas Services	Purchase	853		16,153.00
	HOUSE KEEPING -18%			13,926.00	
	CGST			1,253.34	
	SGST			1,253.34	
	TDS PAYABLE-2018-19			(-)279.00	
	Rounded Off			(-)0.68	
	<i>towards house keeping charges against bill no:-2018</i>				
	<i>/31 Dt:-31.08.2018</i>				
8-Sep-18	Premier Engineering Corporation	Purchase	854		42,480.00
	Electrical Material-18%			36,000.00	
	CGST			3,240.00	
	SGST			3,240.00	
	<i>towards purchase of Electrical MAterial agaist bill</i>				
	<i>no:-SAL/18-19/0584 dt:-18.08.2018 Po-52369</i>				
8-Sep-18	Premier Engineering Corporation	Purchase	855		59,472.00
	Electrical Material-18%			50,400.00	
	CGST			4,536.00	
	SGST			4,536.00	
	<i>towards purchase of Electrical MAterial agaist bill</i>				
	<i>no:-SAL/18-19/0612 dt:-24.08.2018 Po-52739</i>				
	Carried Over				4,55,03,088.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,03,088.00
8-Sep-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po-52525</i>	Purchase	856	16,030.00 1,442.70 1,442.70 (-)0.40	18,915.00
8-Sep-18	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542</i>	Purchase	857	18,540.00 1,112.40 1,112.40 0.20	20,765.00
8-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel agaisnt bill no:-2252 dt:- 27.08.2018 Po-51418</i>	Purchase	858	60,062.19 5,405.60 5,405.60 (-)0.39	70,873.00
10-Sep-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-80A,80B,89 Duplex,90,97 agaisnt bill no:-92 Dt:-10.09.2018</i>	Purchase	859	12,400.00 12,400.00 6,200.00 2,790.00 2,790.00	36,580.00
10-Sep-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards brick work and plastering work done against bill no:-47 dt:-14.09.2018</i>	Purchase	860	5,965.60 5,965.60 2,982.80 1,342.25 1,342.25 0.50	17,599.00
10-Sep-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against bill no:-30dt:-08. 09.2018 work done for villa nos:-89,90,&97</i>	Purchase	861	52,171.50 4,695.44 4,695.44 (-)0.38	61,562.00
10-Sep-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dT:-08.09.2018</i>	Purchase	862	1,562.00 140.58 140.58 (-)0.16	1,843.00
	Carried Over				4,57,31,225.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,31,225.00
10-Sep-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018</i>	Purchase	863	17,713.50 1,594.22 1,594.22 (-)0.94	20,901.00
11-Sep-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards purchase of Centring And rod bending work done against bill no:-19 Dt:-17.09.2018</i>	Purchase	864	3,744.00 3,744.00 1,872.00 842.40 842.40 0.20	11,045.00
14-Sep-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST <i>towards painting work done for villa nos:-61 agaisnt bill no:-41 dT:-12.09.2018</i>	Purchase	865	6,600.00 594.00 594.00	7,788.00
14-Sep-18	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounded Off <i>towards pavers & Parking tiles work done agaisnt villa nos:-81 to 97 against Bill no:-179 Dt:-07.09.2018</i>	Purchase	866	3,23,780.00 29,140.20 29,140.20 (-)0.40	3,82,060.00
15-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner catridge agaisnt bill no: -751 dt:-28.08.2018 Po-53012</i>	Purchase	867	1,670.00 150.30 150.30 0.40	1,971.00
15-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner catridge agaisnt bill no: -758 dt:-01.09.2018 Po-53126</i>	Purchase	868	230.00 20.70 20.70 (-)0.40	271.00
15-Sep-18	Sri Pandit Plywood & Hardware Hardware Material-18% CGST SGST <i>towards purchase of fevicol agaisnt bill no:-372 dt: -19.06.2018 Po-51152</i>	Purchase	869	4,800.00 432.00 432.00	5,664.00
	Carried Over				4,61,60,925.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,60,925.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2372 dt:-03.09.2018 Po-52929 Req-44023</i>	Purchase	870	27,010.00 2,430.90 2,430.90 0.20	31,872.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po-52929 Req-44023</i>	Purchase	871	29,719.00 2,674.71 2,674.71 (-)0.42	35,068.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po-52810 Req-44039</i>	Purchase	872	1,55,452.00 13,990.68 13,990.68 (-)0.36	1,83,433.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-2371 dt:- 03.09.2018 Po-52829 Req-43975</i>	Purchase	873	19,390.40 1,745.14 1,745.14 0.32	22,881.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:- 2333 Dt:-31.08.2018 Po-52513</i>	Purchase	874	1,02,528.00 9,227.52 9,227.52 (-)0.04	1,20,983.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po-52811 Req-44041</i>	Purchase	875	4,334.00 390.06 390.06 (-)0.12	5,114.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po-52310 Req-43584</i>	Purchase	876	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				4,65,65,671.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,65,671.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po-52355 Req-43595</i>	Purchase	877	6,858.00 617.22 617.22 (-)0.44	8,092.00
15-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956</i>	Purchase	878	1,949.28 175.44 175.44 (-)0.16	2,300.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing material against bill no: -2343 dt:-01.09.18 Req-44040</i>	Purchase	879	60,798.00 5,471.82 5,471.82 (-)0.64	71,741.00
15-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no:-2368 dt:-03.09.2018 Po-52550 Req-43818</i>	Purchase	880	10,500.00 945.00 945.00	12,390.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2342 dt:-01.09.2018 Po-52380 Req-43650</i>	Purchase	881	95,205.00 8,568.45 8,568.45 0.10	1,12,342.00
15-Sep-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles agaisnt billl no:-2378 dt: -04.09.2018 Po-52943 Req-43697</i>	Purchase	882	1,81,645.54 16,348.10 16,348.10 0.26	2,14,342.00
15-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-2382 dt: -04.09.2018 Po-51543 Req-42816</i>	Purchase	883	5,604.18 504.38 504.38 0.06	6,613.00
	Carried Over				4,69,93,491.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,93,491.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2370 dt:-03.09.2018 Po-51986 Req-43281</i>	Purchase	884	3,157.00 284.13 284.13 (-)0.26	3,725.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2369 dt:-03.09.2018 Req-43774</i>	Purchase	885	228.00 20.52 20.52 (-)0.04	269.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po-53045 Req-44189</i>	Purchase	886	2,534.50 228.11 228.11 (-)0.72	2,990.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchae of wood against bill no:-2334 dt:-31. 08.2018 Po-52875 req-43997</i>	Purchase	887	38,583.00 3,472.47 3,472.47 0.06	45,528.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-2374 dt:- -03.09.2018 Po-52875 Req-43997</i>	Purchase	888	16,470.00 1,482.30 1,482.30 0.40	19,435.00
15-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no:-2332 dt:-31.08.2018 Po-53009 Req-44144</i>	Purchase	889	3,750.00 337.50 337.50	4,425.00
15-Sep-18	JSW Cement Limited Cement-28% IGST <i>towards purchase of Cement agaisnt bill no:- -AP1800047356 dt:-24.08.2018 Po-52425</i>	Purchase	890	41,992.19 11,757.81	53,750.00
	Carried Over				4,71,23,613.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,23,613.00
15-Sep-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -714 dt:-19.06.2018 Po-50880</i>	Purchase	891	12,511.80 1,126.06 1,126.06 0.08	14,764.00
15-Sep-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material against bill no: -129 dt:-16.08.2018 Po-52567</i>	Purchase	892	25,400.00	25,400.00
15-Sep-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material against bill no: -130 dt:-16.08.2018 Po-52567</i>	Purchase	893	2,600.00	2,600.00
15-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of STone dust against billno:-SLE/INV /177 dt:-14.09.2018</i>	Purchase	894	19,285.71 482.14 482.14 0.01	20,250.00
15-Sep-18	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE</i>	Purchase	895	43,125.00 3,881.25 3,881.25 (-)4,313.00 (-)0.50	46,574.00
20-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against billno: -1104 dt:-14.05.2018 Po-49670</i>	Purchase	896	33,389.00 3,005.01 3,005.01 (-)0.02	39,399.00
20-Sep-18	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>towards purchahse of side table against bill no:-1514 dt:-21.06.2018 Po-51357</i>	Purchase	897	3,999.00 359.91 359.91 (-)0.82	4,718.00
20-Sep-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of Tefflon Tape agaisnt bill no: -1927 dt:-30.07.2018 Po-52064</i>	Purchase	898	760.00 68.40 68.40 0.20	897.00
	Carried Over				4,72,78,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,78,215.00
20-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225</i>	Purchase	899	25,324.00 2,279.16 2,279.16 (-)0.32	29,882.00
20-Sep-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors agaisnt bill no:-2155 dt: -20.08.2018 Po-52480 Req-43696</i>	Purchase	900	22,400.00 2,016.00 2,016.00	26,432.00
20-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of Electrical material against bill no:-2199 dt:-23.08.2018 Po-52381</i>	Purchase	901	1,400.00 126.00 126.00	1,652.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-169,170, 176,(142 Duplex) 104 against bill no:- 44 Dt:-18.09. 2018</i>	Purchase	902	6,800.00 6,800.00 3,400.00 1,530.00 1,530.00	20,060.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-102,103, 107,115,117,118,144,143,168 against bill no:-42 dt: -12.09.2018</i>	Purchase	903	18,400.00 18,400.00 9,200.00 4,140.00 4,140.00	54,280.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for Tot Lot area against bill no:-41 dt:-08.09.18</i>	Purchase	904	3,000.00 3,000.00 1,500.00 675.00 675.00	8,850.00
	Carried Over				4,74,19,371.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,74,19,371.00
20-Sep-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018</i>	Purchase	905	7,352.80 7,352.80 3,676.40 1,654.38 1,654.38 (-)0.76	21,690.00
20-Sep-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pavers set back v.no: -98,99,111,112 work done from 30.08.2018 to 10.09. 2018</i>	Purchase	906	3,065.60 3,065.60 1,532.80	7,664.00
21-Sep-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchase of gold coin 20 gms agaisnt bill no: -TE/18-19/NG/79 DT:-21.09.2018</i>	Purchase	907	62,135.92 932.04 932.04	64,000.00
21-Sep-18	S.R.Lights Electrical Material-18% CGST SGST <i>towards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438</i>	Purchase	908	1,300.00 117.00 117.00	1,534.00
21-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764</i>	Purchase	909	16,860.00 1,517.40 1,517.40 0.20	19,895.00
21-Sep-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539</i>	Purchase	910	4,537.37 408.36 408.36 (-)0.09	5,354.00
21-Sep-18	A to Z Hardware Agency Tools-18% CGST SGST <i>towards purchase of Alluminium ladder against bill no:-5174 dt:-28.08.218 Po-52529</i>	Purchase	911	6,000.00 540.00 540.00	7,080.00
	Carried Over				4,75,46,588.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,46,588.00
21-Sep-18	Sathyavarapu Hardwares Hardware Material-18% CGST SGST <i>towards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po-53008</i>	Purchase	912	1,350.00 121.50 121.50	1,593.00
21-Sep-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material against bill no:-1265 dt:-29.08.18 Po-52608</i>	Purchase	913	1,250.00	1,250.00
21-Sep-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards makin gof visiting cards for E.Prasad aagisnt bill no:-2017 Dt:-06.09.18</i>	Purchase	914	150.00 9.00 9.00	168.00
21-Sep-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards makin gof visiting cards for M.Anil,G.Srinivas Kumar, against bill no:-204 dt:-06.09.2018</i>	Purchase	915	600.00 36.00 36.00	672.00
22-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812</i>	Purchase	916	20,568.00 1,851.12 1,851.12 (-)0.24	24,270.00
22-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po-52932 Req-44105</i>	Purchase	917	2,286.00 205.74 205.74 (-)0.48	2,697.00
22-Sep-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors agaisnt bill no:-2341 dt:- 01.09.2018 Po-52480 Req-43696</i>	Purchase	918	19,860.00 1,787.40 1,787.40 0.20	23,435.00
22-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towars purchase of paints agaisnt bill no:-2383 dt:-04. 09.2018 Po-53035 Req-44170</i>	Purchase	919	6,570.50 919.87 919.87 (-)0.24	8,410.00
	Carried Over				4,76,09,083.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,09,083.00
22-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-184 dt19.09.2018</i>	Purchase	920	6,428.57 160.71 160.71 0.01	6,750.00
22-Sep-18	Summit Sales LLp - Logistics Car Hire Charges-18% CGST SGST <i>towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018</i>	Purchase	921	20,250.00 1,822.50 1,822.50	23,895.00
25-Sep-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10.2018</i>	Purchase	922	5,544.00 5,544.00 2,772.00 1,247.40 1,247.40 0.20	16,355.00
25-Sep-18	A Ramulu Work Orders on Account Alluminium Windows-18% CGST SGST Rounded Off <i>towards makigng of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015</i>	Purchase	923	1,55,227.00 13,970.43 13,970.43 0.14	1,83,168.00
25-Sep-18	Abdul Aziz Ansari-Work Orders A/c False Ceiling-18% CGST SGST <i>towards GYPSUm false ceiling work done for villa nos:-81,82,83,84,85,86,87,to 99 against bill no:-51 dt:-12.09.2018 Wo-51827</i>	Purchase	924	3,400.00 306.00 306.00	4,012.00
25-Sep-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-98,110 against bill no:-63 dt:-18.09.2018</i>	Purchase	925	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
26-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247</i>	Purchase	926	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,78,90,504.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,90,504.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po-53089 Req-44237</i>	Purchase	927	13,583.00 1,222.47 1,222.47 0.06	16,028.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po-53088 Req-44236</i>	Purchase	928	17,714.00 1,594.26 1,594.26 0.48	20,903.00
26-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267</i>	Purchase	929	40,688.00 3,661.92 3,661.92 0.16	48,012.00
26-Sep-18	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>towards purchase of stationary against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257</i>	Purchase	930	150.00 13.50 13.50	177.00
26-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-2430 dt:- 07.09.2018 Po-53114 R-44233</i>	Purchase	931	9,098.10 1,273.73 1,273.73 0.44	11,646.00
26-Sep-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-EE-270 dt:-11.08.2018 Po-52432 R-71532</i>	Purchase	932	7,875.00 708.75 708.75 0.50	9,293.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237</i>	Purchase	933	5,956.00 536.04 536.04 (-)0.08	7,028.00
	Carried Over				4,80,03,591.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,03,591.00
26-Sep-18	Maruthi Pipes Industries Plumbing Material-18% Transportation Charges-12% CGST SGST <i>towards purchase of plumbing material agaisnt bill no:-48 dt:-22.08.2018 Po-52522</i>	Purchase	934	94,500.00 5,000.00 8,805.00 8,805.00	1,17,110.00
26-Sep-18	Summit Sales LLp - Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges agaisnt bill no:-172 dt:-26.09.2018</i>	Purchase	935	12,151.36 1,093.62 1,093.62 (-)1,215.00 0.40	13,124.00
28-Sep-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18</i>	Purchase	936	1,012.00 1,012.00 506.00 227.70 227.70 (-)0.40	2,985.00
28-Sep-18	Summit Sales LLp - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC charges against bill no:-183 dt:-28.09.2018</i>	Purchase	937	34,500.00 3,105.00 3,105.00 (-)3,450.00	37,260.00
28-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-192 dt:-26.09.2018</i>	Purchase	938	6,428.57 160.71 160.71 0.01	6,750.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work,footing,plinth,column 1 work done for villa no:-140 against bill no:-321 Dt:-06.09.2018</i>	Purchase	939	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				4,83,36,296.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,36,296.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work,footing,plinth,column 1 work done for villa no:-141 against bill no:-322 Dt:-06.09.2018</i>	Purchase	940	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Headroom work done for villa no:-143 dt:-06.09.2018 against bill no:-323 dt:-06.09. 2018</i>	Purchase	941	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork,footing,plinth,column work done for villano:-153 against bill no:-324 dt:-07.09.2018</i>	Purchase	942	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,column,plinth work done for villa no:-172 against bill no:-325 dt:-06.09.2018</i>	Purchase	943	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,plinth,column 1 work done for villa no:-173 against bill no:-326 dt:-06.09.2018</i>	Purchase	944	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,plinth,column 1 work done for villa no:-176 against bill no:-327 dt:-06.09.2018</i>	Purchase	945	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,94,02,944.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,02,944.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brick work,compound&site levelling work done for villa no:-99 against bill no:-328 dT:-21.09. 2018</i>	Purchase	946	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards 2 coats plasterin work done for villa no:-99 against bill no:-329 dt:-21.09.2018</i>	Purchase	947	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>TOWARDS RCC,Slabs,Headroom work done for villa no:-158 against bill no:-330 dt:-21.09.2018</i>	Purchase	948	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towardsRCC,Slab,HEadroom work done for villa no: -159 against bill no:-331 Dt:-21.09.2018</i>	Purchase	949	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slabs,Headroom work done for villa no: -168 against bill no:-332 dt:-21.09.2018</i>	Purchase	950	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Sri Ambe Electricals Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362</i>	Purchase	951	5,115.00 460.35 460.35 0.30	6,036.00
	Carried Over				5,02,40,880.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,40,880.00
30-Sep-18	Shweta Computers	Purchase	952		9,450.00
	Repairs & Maintanance Computers-18%			8,008.47	
	CGST			720.76	
	SGST			720.76	
	Rounded Off			0.01	
	<i>towards purchase of Canon LBP 2900 against bill no: -20246 Dt:-25.09.2018 Po-53412</i>				
30-Sep-18	Gautam Traders	Purchase	953		2,171.00
	Miscellaneous-18%			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Rounded Off			(-)0.20	
	<i>towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135</i>				
30-Sep-18	Icon Water Solutions	Purchase	954		8,260.00
	Paints / Colours -18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	<i>towards purchase of Chemical against bill no:-42 dt: -15.09.2018 Po-53286</i>				
30-Sep-18	G.P Buildcon Materials	Purchase	955		5,015.00
	Equipment-18%			4,250.00	
	CGST			382.50	
	SGST			382.50	
	<i>towards purchahse of GBH 200 against bill no:-GP /18956 dt:-19.09.2018 Po-53261</i>				
30-Sep-18	Praful Sanitary	Purchase	956		11,013.00
	Plumbing Material-18%			9,332.80	
	CGST			839.95	
	SGST			839.95	
	Rounded Off			0.30	
	<i>towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153</i>				
30-Sep-18	Reflections Electricals Pvt Ltd	Purchase	957		1,583.00
	Electrical Material-18%			1,341.90	
	CGST			120.77	
	SGST			120.77	
	Rounded Off			(-)0.44	
	<i>towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363</i>				
30-Sep-18	Anisha Associates	Purchase	958		14,401.00
	Paints / Colours -18%			12,204.00	
	CGST			1,098.36	
	SGST			1,098.36	
	Rounded Off			0.28	
	<i>towards purchase of paints against bill no:-130 dt:-14. 09.2018 Po-53028</i>				
	Carried Over				5,02,92,773.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,92,773.00
30-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457</i>	Purchase	959	12,184.39 1,096.60 1,096.60 0.41	14,378.00
30-Sep-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356</i>	Purchase	960	22,701.00 2,043.09 2,043.09 (-)0.18	26,787.00
30-Sep-18	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchae of Electrical materialagainst bill no: -1370 dt:-17.09.2018 Po-53268</i>	Purchase	961	4,100.00 246.00 246.00	4,592.00
30-Sep-18	Anisha Associates Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-134 dt:-20. 09.2018 Po-53271</i>	Purchase	962	3,280.00 295.20 295.20 (-)0.40	3,870.00
30-Sep-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-438 dt:-17.09.2018 Po-53279</i>	Purchase	963	613.53 55.22 55.22 0.03	724.00
30-Sep-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>towards purchase of coffee powder against bill no: -1464 dt:-25.09.2018 Po-53253</i>	Purchase	964	2,033.88 183.05 183.05 0.02	2,400.00
30-Sep-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of Tools against bill no:-1859 dt: -24.09.2018 Po-53405</i>	Purchase	965	500.00 45.00 45.00	590.00
	Carried Over				5,03,46,114.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,46,114.00
30-Sep-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-469 dt:-27.09.2018 Po-53546</i>	Purchase	966	1,840.58 165.65 165.65 0.12	2,172.00
30-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-646 dt:-26.09.2018 Po-53179</i>	Purchase	967	2,965.50 266.90 266.90 (-)0.30	3,499.00
30-Sep-18	Sri Raja Rajeshwara Traders Paints / Colours -18% CGST SGST <i>towards purchase of paints against bill no:-1944 dt:- 15.09.2018 Po-53250</i>	Purchase	968	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Y.Ravi Shankar GARDENING MATERIAL <i>towards purchase of Gardening material against bill no:-146 dt:-05.09.2018 Po-53018</i>	Purchase	969	9,750.00	9,750.00
30-Sep-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against bill no:-98 dt:-22. 09.18 Po-53410</i>	Purchase	970	4,973.00 447.57 447.57 (-)0.14	5,868.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2718 dt:-29.09.2018 Po-53088</i>	Purchase	971	2,184.00 196.56 196.56 (-)0.12	2,577.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2719 Dt:-29.09.18 Po-53239</i>	Purchase	972	2,184.00 196.56 196.56 (-)0.12	2,577.00
30-Sep-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints aainst bill no:-2714 dt:-29. 09.18 Po-53428</i>	Purchase	973	803.90 72.35 72.35 0.40	949.00
	Carried Over				5,03,75,158.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,75,158.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po-53015</i>	Purchase	974	37,510.00 3,375.90 3,375.90 0.20	44,262.00
30-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-2716 dt:-29.09.2018 Po-52506</i>	Purchase	975	11,680.00 1,051.20 1,051.20 (-)0.40	13,782.00
30-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427</i>	Purchase	976	11,750.40 1,057.54 1,057.54 (-)0.48	13,865.00
30-Sep-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of Consumables against bill no:-2605 dt:-21.09.2018 Po-53254</i>	Purchase	977	580.00	580.00
30-Sep-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256</i>	Purchase	978	1,218.00 73.08 73.08 (-)0.16	1,364.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-2602 dt:-21.09.2018 Po-53343</i>	Purchase	979	500.00 45.00 45.00	590.00
30-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-2623 dt:-22.09.2018 Po-52829</i>	Purchase	980	1,140.00 102.60 102.60 (-)0.20	1,345.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2599 dt:-21.09.2018 Po-53010</i>	Purchase	981	2,800.00 252.00 252.00	3,304.00
	Carried Over				5,04,54,250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,54,250.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po-53154</i>	Purchase	982	539.00 48.51 48.51 (-)0.02	636.00
30-Sep-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368</i>	Purchase	983	335.00 30.15 30.15 (-)0.30	395.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411</i>	Purchase	984	9,257.00 833.13 833.13 (-)0.26	10,923.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po-53280</i>	Purchase	985	13,583.00 1,222.47 1,222.47 0.06	16,028.00
30-Sep-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no: -2524 dt:-14.09.2018 Po-53262</i>	Purchase	986	3,340.00 300.60 300.60 (-)0.20	3,941.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchae of electrical material against bill no: -2466 Po-52515 dt:-4.10.2018</i>	Purchase	987	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2627 dt:-22.09.2018 Po-53161</i>	Purchase	988	16,826.00 1,514.34 1,514.34 0.32	19,855.00
	Carried Over				5,05,07,680.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,07,680.00
30-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST <i>towards purchase of paints against bill no:-2603 dt:-21.09.18 Po-53114</i>	Purchase	989	3,937.50 551.25 551.25	5,040.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2464 dt:-10.09.2018 Po-52812</i>	Purchase	990	1,050.00 94.50 94.50	1,239.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2465 dt:-10.09.2018 Po-52358</i>	Purchase	991	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchae of wood agaisnt bill no:-2467 dt:-10.09.18Po-52875</i>	Purchase	992	22,329.00 2,009.61 2,009.61 (-)0.22	26,348.00
1-Oct-18	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-192 Dt:-01.10.2018</i>	Purchase	993	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
3-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,dust shifting work done for swimminpool,flooring against bill no:- 321 Dt:-03.10.2018</i>	Purchase	994	900.00 900.00 450.00 202.50 202.50	2,655.00
3-Oct-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding work done for villa nos:-111,112,125,126,89(D) against bill no:- 128 Dt:-03-10-18</i>	Purchase	995	8,383.20 8,383.20 4,191.60 1,886.22 1,886.22 (-)0.44	24,730.00
	Carried Over				5,05,92,834.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,92,834.00
3-Oct-18	Mohammad Khudoos-On A/c	Purchase	996		33,984.00
	Labour Charges-18%			11,520.00	
	Allowance For Const Equip-18%			11,520.00	
	Allowance For Consumables-18%			5,760.00	
	CGST			2,592.00	
	SGST			2,592.00	
	towards plumbing work done for villa nos:-21,28,42, 56 (20 duplex) agaisnt bill no:-158 dt:-03.10.2018				
3-Oct-18	Mohammad Khudoos-On A/c	Purchase	997		44,604.00
	Labour Charges-18%			15,120.00	
	Allowance For Const Equip-18%			15,120.00	
	Allowance For Consumables-18%			7,560.00	
	CGST			3,402.00	
	SGST			3,402.00	
	towards plumbing work done for villa nos:-99,125,126 agaisnt bill no:-157 dt:-03.10.2018				
3-Oct-18	Mahaveer Gurjar on A/c	Purchase	998		20,090.00
	Labour Charges-18%			6,810.16	
	Allowance For Const Equip-18%			6,810.16	
	Allowance For Consumables-18%			3,405.08	
	CGST			1,532.28	
	SGST			1,532.28	
	Rounded Off			0.04	
	towards granite laying work done for swimming pool edge coping agaisnt bill no:-53 dt:-03.10.2018				
3-Oct-18	Mahaveer Gurjar on A/c	Purchase	999		51,119.00
	Labour Charges-18%			17,328.40	
	Allowance For Const Equip-18%			17,328.40	
	Allowance For Consumables-18%			8,664.20	
	CGST			3,898.90	
	SGST			3,898.90	
	Rounded Off			0.20	
	towards tiles & Granite work completed for villa nos: -112&98 agaisnt bill no:-52 dT:-03.10.18				
3-Oct-18	V.Venkatramulu-On A/c	Purchase	1000		3,248.00
	Labour Charges URD			1,299.20	
	Allowance for Const Equip -URD			1,299.20	
	Allowance for Consumables -URD			649.60	
	towards completion of laying foor path pavers club house opposite from 99 to compound wall work done from 10.09.18 to 22.09.18				
3-Oct-18	United Security Services	Purchase	1001		29,646.00
	Security Charges - 18%			25,557.00	
	CGST			2,300.13	
	SGST			2,300.13	
	TDS PAYABLE-2018-19			(-)511.00	
	Rounded Off			(-)0.26	
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30-.09.18				
	Carried Over				5,07,75,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,75,525.00
3-Oct-18	Praful Sanitary	Purchase	1002		2,336.00
	Plumbing Material-18%			1,980.00	
	CGST			178.20	
	SGST			178.20	
	Rounded Off			(-)0.40	
	<i>towards purchae of plumbing material against bill no: -562 dt:-05.09.18 Po-53049</i>				
3-Oct-18	Summit Sales LLP	Purchase	1003		15,529.00
	Electrical Material-18%			13,160.00	
	CGST			1,184.40	
	SGST			1,184.40	
	Rounded Off			0.20	
	<i>towards purchase of Electrical Mat agaisnt bill no: -2541 dt:-15.09.2018 Po-53130</i>				
3-Oct-18	Summit Sales LLP	Purchase	1004		4,831.00
	Plumbing Material-18%			4,094.00	
	CGST			368.46	
	SGST			368.46	
	Rounded Off			0.08	
	<i>towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po-53204</i>				
3-Oct-18	Summit Sales LLP	Purchase	1005		2,601.00
	Printing & Stationery-12%			1,950.50	
	Printing & Stationery-18%			352.50	
	CGST			148.76	
	SGST			148.76	
	Rounded Off			0.48	
	<i>towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256</i>				
3-Oct-18	Summit Sales LLP	Purchase	1006		2,395.00
	Consumables-18%			2,030.00	
	CGST			182.70	
	SGST			182.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of consumables against bill no: -2525 dt:-14.09.2018 Po-53254</i>				
3-Oct-18	Summit Sales LLP	Purchase	1007		6,768.00
	Plumbing Material-18%			5,736.00	
	CGST			516.24	
	SGST			516.24	
	Rounded Off			(-)0.48	
	<i>towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po-53281</i>				
3-Oct-18	Summit Sales LLP	Purchase	1008		3,813.00
	Consumables-5%			422.00	
	Consumables-18%			2,856.00	
	CGST			267.59	
	SGST			267.59	
	Rounded Off			(-)0.18	
	<i>towards purchase of consumbles agaisnt bill no: -2526 dt:14.09.18 Po-53255</i>				
	Carried Over				5,08,13,798.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,13,798.00
3-Oct-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255</i>	Purchase	1009	180.00	180.00
3-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257</i>	Purchase	1010	330.00 106.50 29.39 29.39 (-)0.28	495.00
3-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239</i>	Purchase	1011	17,714.00 1,594.26 1,594.26 0.48	20,903.00
3-Oct-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401</i>	Purchase	1012	230.00 20.70 20.70 (-)0.40	271.00
3-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-556 dt:-03.09.18 Po-52971</i>	Purchase	1013	8,400.00 756.00 756.00	9,912.00
3-Oct-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-407 dt:-53039</i>	Purchase	1014	5,700.00 513.00 513.00	6,726.00
3-Oct-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-364 dt:-24.08.2018 Po-52933</i>	Purchase	1015	613.53 55.22 55.22 0.03	724.00
3-Oct-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of tools against bill no:-1786 dt:-08.09.18 Po-53043</i>	Purchase	1016	1,350.00 121.50 121.50	1,593.00
	Carried Over				5,08,54,602.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,54,602.00
3-Oct-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-396 dt:-06.09.18 Po-53091</i>	Purchase	1017	613.53 55.22 55.22 0.03	724.00
3-Oct-18	S.A.Sports Equipment-12% Equipment-18% Equipment-5% Equipment -28% CGST SGST Rounded Off <i>towards purchase of Sports material agaisnt bill no: -830 dt:-21.08.2018 Po-50757</i>	Purchase	1018	17,964.00 1,50,100.00 19,200.00 62,400.00 23,802.84 23,802.84 0.32	2,97,270.00
3-Oct-18	S.A.Sports Transportation Charges Exmpt <i>towards transpotation charges against bill no:-830 dt: -21.08.18 Po-50757</i>	Purchase	1019	2,500.00	2,500.00
3-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-561 dt:-05.09.18 Po-53044</i>	Purchase	1020	15,205.71 1,368.51 1,368.51 0.27	17,943.00
3-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-592 dt:-12.09.2018 Po-53179</i>	Purchase	1021	35,965.04 3,236.85 3,236.85 0.26	42,439.00
3-Oct-18	Patel & Company Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.18 Po-52183</i>	Purchase	1022	18,000.00 1,620.00 1,620.00	21,240.00
3-Oct-18	Teja Steel Traders Steel-18% CGST SGST <i>towards purchase of steel against bill no:-347 dt:-17. 08.18 Po-71497</i>	Purchase	1023	19,750.00 1,777.50 1,777.50	23,305.00
	Carried Over				5,12,60,023.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,60,023.00
3-Oct-18	Basha Ashamol on A/c	Purchase	1024		36,241.00
	Paints / Colours -18%			30,712.50	
	CGST			2,764.13	
	SGST			2,764.13	
	Rounded Off			0.24	
	<i>towards purchase of paints agaisnt billno:-45 dt:-01.10.2018 work done for villa nos:-15&60</i>				
3-Oct-18	T.Kurmanna-On A/c	Purchase	1025		13,582.00
	Labour Charges-18%			4,604.00	
	Allowance For Const Equip-18%			4,604.00	
	Allowance For Consumables-18%			2,302.00	
	CGST			1,035.90	
	SGST			1,035.90	
	Rounded Off			0.20	
	<i>towards earthwork done for near transformer room, 119 north side compoundwall against bill no:- 320 Dt:-03.10.2018</i>				
3-Oct-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1026		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards administration charges for the month of Sep -18 against bill no:-180 dt:-30.09.2018</i>				
3-Oct-18	Abhishek Computers & Laptops	Purchase	1027		1,380.00
	Repairs & Maintanance Computers-18%			1,169.50	
	CGST			105.26	
	SGST			105.26	
	Rounded Off			(-)0.02	
	<i>towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018</i>				
3-Oct-18	Summit Sales LLP Common Expenses	Purchase	1028		33,440.00
	Admin & Marketing Service Charges-18%			28,827.92	
	CGST			2,594.51	
	SGST			2,594.51	
	Rounded Off			0.06	
	TDS PAYABLE-2018-19			(-)577.00	
	<i>towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18</i>				
3-Oct-18	Summit Sales LLp - Logistics	Purchase	1029		35,505.00
	CR Consultation Charges-18%			32,875.00	
	CGST			2,958.75	
	SGST			2,958.75	
	Rounded Off			0.50	
	TDS PAYABLE-2018-19			(-)3,288.00	
	<i>towards CR Consultation charges against bill no:-205 dt;-01.10.2018</i>				
	Carried Over				5,14,34,171.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,34,171.00
3-Oct-18	MPPL-Reiumbusment Charges	Purchase	1030		4,831.00
	Admin & Marketing Service Charges-18%			4,164.10	
	CGST			374.77	
	SGST			374.77	
	Rounded Off			0.36	
	TDS PAYABLE-2018-19			(-)83.00	
	<i>towards admin and marketing service charges</i>				
	<i>agaist bill no:-207 dt:-05.10.2018</i>				
5-Oct-18	Sai Lakshmi Enterprises	Purchase	1031		12,250.00
	Granite-5%			5,238.10	
	Stone Dust & Chips/Mix -5%			6,428.57	
	CGST			291.66	
	SGST			291.66	
	Rounded Off			0.01	
	<i>towards supply of granite & Stonedust against bill no:</i>				
	<i>-203 dt:-04.10.2018</i>				
5-Oct-18	Gautham Enterprises	Purchase	1032		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>towards coffee machine rent for the month of Aug-18</i>				
	<i>against bill no:-1353 dt:-12.09.2018</i>				
5-Oct-18	Kulkarni Consultants	Purchase	1033		46,574.00
	Consultancy Charges-18%			43,125.00	
	CGST			3,881.25	
	SGST			3,881.25	
	TDS PAYABLE-2018-19			(-)4,313.00	
	Rounded Off			(-)0.50	
	<i>towards consultancy Quarterly installment payment</i>				
	<i>for Structural Desighns for villa nos:-81 to 185 villas</i>				
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1034		31,558.00
	Labour Charges-18%			10,697.60	
	Allowance For Const Equip-18%			10,697.60	
	Allowance For Consumables-18%			5,348.80	
	CGST			2,406.95	
	SGST			2,406.95	
	Rounded Off			0.10	
	<i>Towards tiles fitting and granite work done for villa</i>				
	<i>no:-99 against bill no:- 59 Dt:-09.10.2018</i>				
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1035		30,680.00
	Labour Charges-18%			10,400.00	
	Allowance For Const Equip-18%			10,400.00	
	Allowance For Consumables-18%			5,200.00	
	CGST			2,340.00	
	SGST			2,340.00	
	<i>towards swimmingpool around pathway tile fitting and</i>				
	<i>epoxy grouting work done against bill no:- 56 DT:</i>				
	<i>-09.10.18</i>				
	Carried Over				5,15,60,772.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,60,772.00
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1036		14,726.00
	Labour Charges-18%			4,992.00	
	Allowance For Const Equip-18%			4,992.00	
	Allowance For Consumables-18%			2,496.00	
	CGST			1,123.20	
	SGST			1,123.20	
	Rounded Off			(-)0.40	
	towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018				
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1037		3,350.00
	Labour Charges-18%			1,135.60	
	Allowance For Const Equip-18%			1,135.60	
	Allowance For Consumables-18%			567.80	
	CGST			255.50	
	SGST			255.50	
	towards granite and dodo tiles work done for Clubhouse and lawn area against bill no:- 57 DT:-09.10.18				
9-Oct-18	T.Kurmanna-On A/c	Purchase	1038		3,304.00
	Labour Charges-18%			1,120.00	
	Allowance For Const Equip-18%			1,120.00	
	Allowance For Consumables-18%			560.00	
	CGST			252.00	
	SGST			252.00	
	towards material shifting work done for villa nos:-163, 164 to 174 against bill no:- 325 Dt:-04.10.2018				
9-Oct-18	T.Kurmanna-On A/c	Purchase	1039		5,823.00
	Labour Charges-18%			1,974.00	
	Allowance For Const Equip-18%			1,974.00	
	Allowance For Consumables-18%			987.00	
	CGST			444.15	
	SGST			444.15	
	Rounded Off			(-)0.30	
	towards dust filling work done for villa nos:-98,99,111, 112 against bill no:- 324 DT:-04.10.2018				
10-Oct-18	M.Ganesh Kumar-On A/c	Purchase	1040		11,400.00
	Labour Charges URD			4,560.00	
	Allowance for Const Equip -URD			4,560.00	
	Allowance for Consumables -URD			2,280.00	
	towards completion of cable laying from feeder box to villa no-81 to 99 work done from 24.08.18 to 05.09. 2018				
10-Oct-18	Radha Krishna	Purchase	1041		16,704.00
	Labour Charges-18%			5,662.40	
	Allowance For Const Equip-18%			5,662.40	
	Allowance For Consumables-18%			2,831.20	
	CGST			1,274.05	
	SGST			1,274.05	
	Rounded Off			(-)0.10	
	towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10. 2018				
	Carried Over				5,16,16,079.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,16,079.00
10-Oct-18	P.Praveen Kumar-On A/c	Purchase	1042		11,710.00
	Labour Charges-18%			3,969.60	
	Allowance For Const Equip-18%			3,969.60	
	Allowance For Consumables-18%			1,984.80	
	CGST			893.15	
	SGST			893.15	
	Rounded Off			(-)0.30	
	towards ms grill fabrication work done for villa nos: -80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018				
10-Oct-18	P.Praveen Kumar-On A/c	Purchase	1043		8,213.00
	Labour Charges-18%			2,784.00	
	Allowance For Const Equip-18%			2,784.00	
	Allowance For Consumables-18%			1,392.00	
	CGST			626.40	
	SGST			626.40	
	Rounded Off			0.20	
	towards ms gate fixing work doen for villa nos: -80A80B,80C,80D&112 agaisnt bill no:- 196 Dt: -11.10.2018				
10-Oct-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1044		6,012.00
	Paints / Colours -18%			5,095.00	
	CGST			458.55	
	SGST			458.55	
	Rounded Off			(-)0.10	
	towards purchase of paints for clubhouse compound wall wrok purpose against bill no:-34 dt:-09.10.2018				
10-Oct-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1045		20,902.00
	Paints / Colours -18%			17,713.50	
	CGST			1,594.22	
	SGST			1,594.22	
	Rounded Off			0.06	
	towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt:-09.10.2018				
13-Oct-18	Sai Lakshmi Enterprises	Purchase	1046		13,050.00
	Stone Dust & Chips/Mix -5%			6,428.57	
	Metal/Baby Chips /Redsoil/ Sand-5%			6,000.00	
	CGST			310.71	
	SGST			310.71	
	Rounded Off			0.01	
	towars supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018				
	Carried Over				5,16,75,966.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,75,966.00
13-Oct-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1047		15,280.00
	Santosini Jena-Allow For Const Equip-18%			850.00	
	Labour Charges-18%			2,442.00	
	Allowance For Const Equip-18%			2,442.00	
	Allowance For Consumables-18%			7,326.00	
	CGST			1,175.40	
	SGST			1,175.40	
	TDS PAYABLE-2018-19			(-)131.00	
	Rounded Off			0.20	
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed				
17-Oct-18	Shaik Mustafa -on A/c	Purchase	1048		6,018.00
	Labour Charges-18%			2,040.00	
	Allowance For Const Equip-18%			2,040.00	
	Allowance For Consumables-18%			1,020.00	
	CGST			459.00	
	SGST			459.00	
	towards plumbing work done for villa no:-08 against bill no:- 16 Dt:-27.10.18				
17-Oct-18	Shaik Mustafa -on A/c	Purchase	1049		15,604.00
	Labour Charges-18%			5,289.60	
	Allowance For Const Equip-18%			5,289.60	
	Allowance For Consumables-18%			2,644.80	
	CGST			1,190.15	
	SGST			1,190.15	
	Rounded Off			(-)0.30	
	towards plumbing work done for villa no:- 81 to 99 agaist bill no:-14 DT:-17.1.2018				
17-Oct-18	K.Kumar-On A/c	Purchase	1050		14,160.00
	Labour Charges-18%			4,800.00	
	Allowance For Const Equip-18%			4,800.00	
	Allowance For Consumables-18%			2,400.00	
	CGST			1,080.00	
	SGST			1,080.00	
	towards electrical work done for villa no:-105,106 against bill no:- DT:-46 15.10.2018				
17-Oct-18	Mahaveer Gurjar on A/c	Purchase	1051		6,344.00
	Labour Charges-18%			2,150.40	
	Allowance For Const Equip-18%			2,150.40	
	Allowance For Consumables-18%			1,075.20	
	CGST			483.85	
	SGST			483.85	
	Rounded Off			0.30	
	towards kirchen granite laying work done for villa nos: - 98,99,111,112 against bill no:- 62 dt:-17.10.2018				
	Carried Over				5,17,33,372.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,33,372.00
17-Oct-18	Mahaveer Gurjar on A/c	Purchase	1052		7,847.00
	Labour Charges-18%			2,660.00	
	Allowance For Const Equip-18%			2,660.00	
	Allowance For Consumables-18%			1,330.00	
	CGST			598.50	
	SGST			598.50	
	<i>towards kitchen granite laying work done against villa nos:-3,21,26,24D,59,65,73,80A80B,80C,80D,90,98,99,111,112 against bill no:-61 Dt:-17.10.2018</i>				
17-Oct-18	T.Kurmanna-On A/c	Purchase	1053		2,213.00
	Labour Charges-18%			750.00	
	Allowance For Const Equip-18%			750.00	
	Allowance For Consumables-18%			375.00	
	CGST			168.75	
	SGST			168.75	
	Rounded Off			0.50	
	<i>towards Material shifting work done from Head office to NE against bill no:-335 Dt:-17.10.2018</i>				
17-Oct-18	T.Kurmanna-On A/c	Purchase	1054		7,021.00
	Labour Charges-18%			2,380.00	
	Allowance For Const Equip-18%			2,380.00	
	Allowance For Consumables-18%			1,190.00	
	CGST			535.50	
	SGST			535.50	
	<i>towards material bathroom tiles shifting from B&C to NE against bill no:- 336 Dt:-17.10.2018</i>				
17-Oct-18	B.Jogaiah On Ac (GST Reg)	Purchase	1055		19,873.00
	Labour Charges-18%			7,560.00	
	Allowance For Const Equip-18%			7,560.00	
	Allowance For Consumables-18%			1,722.00	
	CGST			1,515.78	
	SGST			1,515.78	
	Rounded Off			(-)0.56	
	<i>towards carpentry work done for villa nos:-98,99,112 against billno:- 50 DT:-17.10.18</i>				
17-Oct-18	J Muralidhar On A/c	Purchase	1056		45,161.00
	Paints / Colours -18%			38,272.50	
	CGST			3,444.53	
	SGST			3,444.53	
	Rounded Off			(-)0.56	
	<i>towards painting work done for villa no:-56,61,65 agaisnt bill no:-29 dt:-12.10.2018</i>				
17-Oct-18	S.Mahesh-On A/c	Purchase	1057		11,275.00
	Paints / Colours -18%			9,555.00	
	CGST			859.95	
	SGST			859.95	
	Rounded Off			0.10	
	<i>towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018</i>				
	Carried Over				5,18,26,762.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,26,762.00
19-Oct-18	Sri Parameshwara Engineering Solutions Pvt Ltd. Purchase Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of panel box against bill no:-P-314 /18-19 dt:-26-09-2018 (Happay card Payment of P. Raghu)</i>		1058	2,203.47 198.31 198.31 (-)0.09	2,600.00
19-Oct-18	Jyothi Bamboos,Ballies&Mats Merchants Purchase Tools-URD <i>towards purchase of Ballies against bill no:-453 dt:-04.10.2018 Po-53426</i>		1059	4,700.00	4,700.00
19-Oct-18	Praful Sanitary Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-Ps/18-19/611 Dt:-17.09.2018 Po-53269</i>		1060	16,297.94 1,466.81 1,466.81 0.44	19,232.00
19-Oct-18	SHAH TRADERS Purchase Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-IN2018-0254 DT:-01-10-2018 Po-53451</i>		1061	42,090.00 3,788.10 3,788.10 (-)0.20	49,666.00
19-Oct-18	Vivid World Purchase Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catride against bill no:-825 dt:-08.10.2018 Po-53779</i>		1062	325.00 29.25 29.25 0.50	384.00
19-Oct-18	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2748 dt:-03.10.2018 Po-53281</i>		1063	220.00 19.80 19.80 0.40	260.00
19-Oct-18	Summit Sales LLP Purchase Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-2745 dt:-03.10.2018 Po-53630</i>		1064	1,275.00 114.75 114.75 0.50	1,505.00
	Carried Over				5,19,05,109.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,05,109.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2814 dt:-06.10.18 Po-53544</i>	Purchase	1065	6,475.00 582.75 582.75 0.50	7,641.00
19-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material agaisnt bill no: -2844 dt:-09.10.2018 Po-53725</i>	Purchase	1066	300.00 27.00 27.00	354.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po-53545</i>	Purchase	1067	6,858.00 617.22 617.22 (-)0.44	8,092.00
19-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -2831 dt:-08.10.2018 Po-53377</i>	Purchase	1068	1,449.00 130.41 130.41 0.18	1,710.00
19-Oct-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables aaginst bill no: -2843 dt:-09.10.2018 Po-53744</i>	Purchase	1069	1,128.00 101.52 101.52 (-)0.04	1,331.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2747 dt:-03.10.2018 Po-53545</i>	Purchase	1070	11,010.00 990.90 990.90 0.20	12,992.00
19-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing material against bill no: -Ps/18-19/687 dt:-05.10.2018 Po-53684</i>	Purchase	1071	93,838.38 8,445.45 8,445.45 (-)0.28	1,10,729.00
	Carried Over				5,20,47,958.00

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,47,958.00
19-Oct-18	Summit Sales LLP	Purchase	1072		11,451.00
	Electrical Material-12%			3,410.00	
	Electrical Material-18%			6,468.00	
	CGST			786.72	
	SGST			786.72	
	Rounded Off			(-)0.44	
	towards purchase of electrical material against bill no: -2832 dt:-08.10.2018 Po-53669				
19-Oct-18	Summit Sales LLP	Purchase	1073		12,821.00
	Plumbing Material-18%			10,865.00	
	CGST			977.85	
	SGST			977.85	
	Rounded Off			0.30	
	towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po-53142				
19-Oct-18	Summit Sales LLP	Purchase	1074		70,439.00
	Plumbing Material-18%			59,694.00	
	CGST			5,372.46	
	SGST			5,372.46	
	Rounded Off			0.08	
	towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po-53543				
19-Oct-18	Summit Sales LLP	Purchase	1075		1,800.00
	Consumables-18%			1,150.00	
	Consumables-5%			422.00	
	CGST			114.05	
	SGST			114.05	
	Rounded Off			(-)0.10	
	towards purchase of consumables agaisnt bill no: -2871 dt:-11.10.2018 Po-53733				
19-Oct-18	Summit Sales LLP	Purchase	1076		415.00
	Consumables-Exempted			415.00	
	towards purchase of consumables agaisnt bill no: -2871 dt:-11.10.2018 Po-53733				
19-Oct-18	Priyanka Enterprises	Purchase	1077		30,216.00
	Furniture-18%			19,912.50	
	Furniture-12%			6,000.00	
	CGST			2,152.13	
	SGST			2,152.13	
	Rounded Off			(-)0.76	
	towards purchase of furniture against bill no:-2498 dt: -24.09.2018 Po-53182				
19-Oct-18	Sri Balaji Engineering Works	Purchase	1078		9,800.00
	Repairs & Maintanance-URD			9,800.00	
	towards pump repairing charges Dt:-29.09.2018				
	Carried Over				5,21,84,900.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,84,900.00
20-Oct-18	K.Krishna On Ac	Purchase	1079		27,531.00
	Labour Charges-18%			9,332.40	
	Allowance For Const Equip-18%			9,332.40	
	Allowance For Consumables-18%			4,666.20	
	CGST			2,099.80	
	SGST			2,099.80	
	Rounded Off			0.40	
	towards scaffolding work done for villanos:-109,110, 119,120,121,122 against bill no:-129 Dt:-20.10.18				
20-Oct-18	V.Venkatramulu-On A/c	Purchase	1080		2,760.00
	Labour Charges URD			1,104.00	
	Allowance for Const Equip -URD			1,104.00	
	Allowance for Consumables -URD			552.00	
	towards pavers laying work done for villano:98 to 99				
20-Oct-18	Sai Lakshmi Enterprises	Purchase	1081		6,600.00
	Metal/Baby Chips /Redsoil/ Sand-5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounded Off			0.01	
	towards supply of metal agaisnt bill no:-227 dt:-19.10. 2018				
25-Oct-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	1082		19,588.00
	Paints / Colours -18%			16,600.00	
	CGST			1,494.00	
	SGST			1,494.00	
	towards purchase of paints against bill no:-3458 dt: -19.10.2018 Po-53251				
25-Oct-18	Summit Sales LLP	Purchase	1083		15,038.00
	Plywood/Glass-18%			12,744.00	
	CGST			1,146.96	
	SGST			1,146.96	
	Rounded Off			0.08	
	towards purchase of Wood against bill no:-2728 dt: -01.10.2018 Po-52875				
25-Oct-18	Summit Sales LLP	Purchase	1084		31,396.00
	Curb Stones-18%			26,607.00	
	CGST			2,394.63	
	SGST			2,394.63	
	Rounded Off			(-)0.26	
	towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433				
25-Oct-18	Summit Sales LLP	Purchase	1085		18,647.00
	Curb Stones-18%			15,802.50	
	CGST			1,422.23	
	SGST			1,422.23	
	Rounded Off			0.04	
	towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433				
	Carried Over				5,23,06,460.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,06,460.00
25-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po-53015</i>	Purchase	1086	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
25-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731</i>	Purchase	1087	797.50 470.00 90.15 90.15 0.20	1,448.00
25-Oct-18	Sri Rama Paints & Pipe Fitting Stores Paints / Colours -18% CGST SGST <i>towards purchae of paints agaisnt bill no:-3459 Dt: -04.10.2018 Po-52125</i>	Purchase	1088	450.00 40.50 40.50	531.00
25-Oct-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material agaisnt bill no:-164 dt:-16.10.2018 Po-53817</i>	Purchase	1089	11,925.00	11,925.00
25-Oct-18	Summit Sales LLP - Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges agianst bill no:-212 dt:-22. 10.2018</i>	Purchase	1090	7,405.16 666.46 666.46 (-)741.00 (-)0.08	7,997.00
25-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood Against bill no:-2551 dt: -17.09.18 Po-51628</i>	Purchase	1091	18,523.05 1,667.07 1,667.07 (-)0.19	21,857.00
25-Oct-18	Patel Enterprises Cement-28% CGST SGST Rounded Off <i>towards purchase of Cement against bill no:-2935 dt: -30.09.2018 Po-53607</i>	Purchase	1092	60,468.75 8,465.63 8,465.63 (-)0.01	77,400.00
	Carried Over				5,24,43,713.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,43,713.00
25-Oct-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchase of Chemicals against bill no:-2726</i> <i>dt:-01.10.18 Po-53613</i>	Purchase	1093	4,600.00 414.00 414.00	5,428.00
25-Oct-18	Summit Sales LLP Curb Stone-5% CGST SGST Rounded Off <i>towards purchase of Curbstone against bill no:-2739</i> <i>dt:-01.10.2018 Po-53138</i>	Purchase	1094	4,216.56 105.41 105.41 (-)0.38	4,427.00
25-Oct-18	Summit Sales LLP Curb Stone-5% CGST SGST Rounded Off <i>towards purchase of Curb stone agaisnt bill no:-2727</i> <i>DT:-01.10.2018 Po-53138</i>	Purchase	1095	6,344.40 158.61 158.61 0.38	6,662.00
25-Oct-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-2715 dt:</i> <i>-29.09.18 Po-53429</i>	Purchase	1096	853.10 76.78 76.78 0.34	1,007.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:-2853 dt:-11.10.2018 Po-53212</i>	Purchase	1097	2,880.00 259.20 259.20 (-)0.40	3,398.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:2852 dt:-11.10.18 Po-53321</i>	Purchase	1098	4,524.00 407.16 407.16 (-)0.32	5,338.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:-2854 dt:-11.10.2018 Po-53213</i>	Purchase	1099	2,016.00 181.44 181.44 0.12	2,379.00
	Carried Over				5,24,72,352.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,72,352.00
25-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-2847 dt:-09.10.18 Po-53742</i>	Purchase	1100	38,131.00 3,431.79 3,431.79 0.42	44,995.00
25-Oct-18	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC charges agaisnt bill no:-223 dt:-26.10. 2018</i>	Purchase	1101	17,500.00 1,575.00 1,575.00 (-)1,750.00	18,900.00
26-Oct-18	Gautham Enterprises Consumables-18% CGST SGST <i>towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10.2018</i>	Purchase	1102	600.00 54.00 54.00	708.00
31-Oct-18	Vidhi Marketing Equipment-18% CGST SGST Rounded Off <i>towards purchase of copper & Ac installation charges against billno:-26 dt:-28.09.2018</i>	Purchase	1103	17,542.00 1,578.78 1,578.78 0.44	20,700.00
31-Oct-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles flooring work done for villa no:-110,109 against bill no:-65 dt:-29.10.2018</i>	Purchase	1104	17,097.60 17,097.60 8,548.80 3,846.95 3,846.95 0.10	50,438.00
31-Oct-18	A Ramulu Work Orders on Account Wood/Plywood Boards/Glass-18% CGST SGST <i>towards making of glass windows for Gym Room against Wo No:-52949 against bill no:-19 dt:-30.10. 2018</i>	Purchase	1105	18,600.00 1,674.00 1,674.00	21,948.00
31-Oct-18	A Ramulu Work Orders on Account Furniture-18% CGST SGST Rounded Off <i>towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018</i>	Purchase	1106	1,53,799.00 13,841.91 13,841.91 0.18	1,81,483.00
	Carried Over				5,28,11,524.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,11,524.00
31-Oct-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-37 DT:-20.10.2018</i>	Purchase	1107	43,686.00 3,931.74 3,931.74 (-)0.48	51,549.00
31-Oct-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done agaisnt villa nos:-61,65 bill no:-170 dt:-31.10.2018</i>	Purchase	1108	4,320.00 4,320.00 2,160.00 972.00 972.00	12,744.00
31-Oct-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for Villa nos:-111to 118 and 119 to 126 against bill No:-169 Dt:-31.10.2018</i>	Purchase	1109	12,800.00 12,800.00 6,400.00 2,880.00 2,880.00	37,760.00
31-Oct-18	Abhishek Computers & Laptops Repairs & Maintanance Computers-18% CGST SGST <i>towards purchase of Catridge agaisnt bill no;-3172 dt:-13.10.2018 payment made through suneel happay card</i>	Purchase	1110	847.46 76.27 76.27	1,000.00
31-Oct-18	Shweta Computers Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Purchase	1111	864.41 77.80 77.80 (-)0.01	1,020.00
31-Oct-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>+owards monthly administartion charges against bill no:-216 dt:-31.10.2018</i>	Purchase	1112	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Oct-18	Summit Sales LLp - Logistics Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards CR Consultation charges against bill no:-231 dt:-30.10.2018</i>	Purchase	1113	35,750.00 3,217.50 3,217.50 (-)3,575.00	38,610.00
	Carried Over				5,30,08,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,08,207.00
31-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2974 Dt:-20.10.2018 Po-53742</i>	Purchase	1114	12,128.00 1,091.52 1,091.52 (-)0.04	14,311.00
31-Oct-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Blue sheet against bill no:-2945 dt:-16.10.2018 Po-53427</i>	Purchase	1115	17,625.00 1,586.25 1,586.25 0.50	20,798.00
31-Oct-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-2947 dt:-16. 10.2018 Po-51418</i>	Purchase	1116	527.93 47.51 47.51 0.05	623.00
31-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po-53959</i>	Purchase	1117	2,887.50 259.88 259.88 (-)0.26	3,407.00
31-Oct-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Consumables agaisnt bill no: -2946 Dt:-16.10.2018 Po-53733</i>	Purchase	1118	1,010.00 90.90 90.90 0.20	1,192.00
31-Oct-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po-53948</i>	Purchase	1119	560.00 50.40 50.40 0.20	661.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchahse of Wood against bill no:-2846 dt: -09.10.2018 Po-53582</i>	Purchase	1120	38,880.00 3,499.20 3,499.20 (-)0.40	45,878.00
	Carried Over				5,30,95,077.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,95,077.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchahse of Wood against bill no:-2833 dt: -08.10.2018 Po-52619</i>	Purchase	1121	3,928.05 353.52 353.52 (-)0.09	4,635.00
31-Oct-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchahse of stationary agaisnt bill no:-2874 dt:-11.10.2018 Po-53731</i>	Purchase	1122	60.00 5.40 5.40 0.20	71.00
31-Oct-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards p[urchase of Consumable Durable against bill no:-2971 dT:-20.10.2018 Po-53737</i>	Purchase	1123	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-2907 dt: -13.10.2018 Po-53582</i>	Purchase	1124	31,536.00 2,838.24 2,838.24 (-)0.48	37,212.00
31-Oct-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-238 dt: -31.10.2018</i>	Purchase	1125	18,142.85 453.57 453.57 0.01	19,050.00
31-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work excavation work done against invoice no : 347 invoice date:-31.10.2018</i>	Purchase	1126	5,409.60 5,409.60 2,704.00 1,217.08 1,217.08 (-)0.36	15,957.00
	Carried Over				5,32,17,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,32,17,531.00
31-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards covil work done for Tot Lot agaisnt bill No:- 348 Dt:-31.10.2018</i>	Purchase	1127	3,610.00 3,610.00 1,805.00 812.25 812.25 0.50	10,650.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa No:-127 RCC,Slab,Head Room work done for villa no:-127 against bill no:-337 dt:-04.10. 2018</i>	Purchase	1128	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork footing plinth beam work done for villa no:-128 against bill no:-338 dt:-04.10.2018</i>	Purchase	1129	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slabs Head room work done for villa no:-157 agaisnt bill no:-339 dt:-04.10.2018</i>	Purchase	1130	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Head Room work done for villa no:-169 against bill no:-340 dt:-04.10.2018</i>	Purchase	1131	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Head Room work done for villa no:-175 against bill no:-341 dt:-04.10.2018</i>	Purchase	1132	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				5,43,26,713.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,26,713.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brick Work,Compound wall & Site Levelling work done for villa no:-113 against bill no:-347 dt:-12. 10.2018</i>	Purchase	1133	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa no:-147 Earthwork Footing Plinth COlumn work done against bill no:-348 dt:-12.10. 2018</i>	Purchase	1134	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-148 against bill no:-349 dt:-12.10.2018</i>	Purchase	1135	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-149 against bill no:-350 dt:-12.10.2018</i>	Purchase	1136	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-138 against bill no:-351 dt:-20.10.2018</i>	Purchase	1137	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				5,51,98,187.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,98,187.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-139 against bill no:-352 dt:-20.10.2018</i>	Purchase	1138	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Earthwork footing plinth column 1 work done for villa no:-154 against bill no:-353 dt:-20.10.2018</i>	Purchase	1139	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slab Headroom work doen for villa no: -155 against bill no:-354 DT:-20.10.2018</i>	Purchase	1140	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Earthwork Footing Plinth Column1 work done for villano:-178 against bill no:-355 DT:-20.10.2018</i>	Purchase	1141	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Oct-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Purchase of Toner Catridge aaginst bill no: -839 dt:-13.10.2018 Po-53966</i>	Purchase	1142	785.00 70.65 70.65 (-)0.30	926.00
31-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-3025 dt:-24.10.2018 Po-54055</i>	Purchase	1143	3,398.00 74.00 210.54 210.54 (-)0.08	3,893.00
	Carried Over				5,60,57,278.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,57,278.00
31-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961</i>	Purchase	1144	2,631.39 236.83 236.83 (-)0.05	3,105.00
31-Oct-18	Gurus God Shop Glass/Plywod-URD <i>towards purchase of glass against bill no:-1219 dt:-17.10.2018 Po-53781</i>	Purchase	1145	2,525.00	2,525.00
31-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po-51986</i>	Purchase	1146	882.00 79.38 79.38 0.24	1,041.00
31-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2944 DT:-16.10.2018 Po-53015</i>	Purchase	1147	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
31-Oct-18	DILPREET TUBES PVT.LTD Steel-18% CGST SGST Rounded Off <i>towards purchase of steel tubes agaisnt bill no:-1385 dt:-22.10.2018 Po-53551</i>	Purchase	1148	22,281.00 2,005.29 2,005.29 (-)0.58	26,291.00
31-Oct-18	Arihant Industrial Corporation Limited Equipment-12% IGST Rounded Off <i>towards purchase of sports equipment against bill no:-18-19/II/PT/0950 dt:-09.10.2018 Po-52665</i>	Purchase	1149	1,41,487.00 16,978.44 (-)0.44	1,58,465.00
1-Nov-18	Summit Sales LLp - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-232 dt:-01.11.2018</i>	Purchase	1150	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
	Carried Over				5,62,88,290.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,88,290.00
2-Nov-18	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018</i>	Purchase	1151	25,557.00 2,300.13 2,300.13 (-)0.26 (-)511.00	29,646.00
2-Nov-18	Shreyas Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards house keeping charges for the month of OCT -18 against bill no:-2018/53</i>	Purchase	1152	18,480.00 1,663.20 1,663.20 (-)0.40 (-)370.00	21,436.00
2-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Morram / Red Mud -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust,morram against bill no: -SLE/INV/110 dt:-19.07.2018</i>	Purchase	1153	6,285.71 3,809.52 6,285.71 409.52 409.52 0.02	17,200.00
2-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stone dust agaisnt bill no:-SLE/INV /118 dt:-26.07.2018</i>	Purchase	1154	6,285.71 157.14 157.14 0.01	6,600.00
3-Nov-18	SS Facility Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018</i>	Purchase	1155	15,429.00 1,388.61 1,388.61 (-)0.22 (-)154.00	18,052.00
8-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Dust material shifting from villa no :-110 to 99 work done from 26.10.2018 to 26.10.2018 against invoice no :- 350 invoice date :-01.11.2018</i>	Purchase	1156	494.50 494.50 247.25 111.27 111.27 0.21	1,459.00
	Carried Over				5,63,82,683.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,82,683.00
8-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards scaffolding work done for villa no :-98 & 99 against invoice no :- 349 invoice date :-01.11.2018</i>	Purchase	1157	660.00 660.00 330.00 148.50 148.50	1,947.00
8-Nov-18	B.Pochaiah on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards core cutting for villa no :-100 to 110 and 134,133 & 90,92,93,,94,95,96,97,98 work done against invoice no :- 66 invoice date :-05.11.2018</i>	Purchase	1158	13,460.00 13,460.00 6,730.00 3,028.50 3,028.50	39,707.00
8-Nov-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards chipping and cement flooring work done for villa no 78</i>	Purchase	1159	768.00 768.00 384.00	1,920.00
8-Nov-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards cenring and rod bending work done for villa nos:-118,119 north side compound wall against bill no:- 21 DT:-06.11.2018</i>	Purchase	1160	4,860.00 4,860.00 2,430.00 1,093.50 1,093.50	14,337.00
9-Nov-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding work done for villa nos:-83,88 against bil no:- 137 Dt:-09.11.2018</i>	Purchase	1161	1,204.00 1,204.00 602.00 270.90 270.90 0.20	3,552.00
9-Nov-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards supply of Red Soil against bill no:-SLE/INV /247 dt:-08.11.2018</i>	Purchase	1162	10,214.29 255.36 255.36 (-)0.01	10,725.00
	Carried Over				5,64,54,871.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,54,871.00
12-Nov-18	Mahaveer Gurjar on A/c	Purchase	1163		4,429.00
	Labour Charges-18%			1,501.20	
	Allowance For Const Equip-18%			1,501.20	
	Allowance For Consumables-18%			750.60	
	CGST			337.77	
	SGST			337.77	
	Rounded Off			0.46	
	<i>towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no: -69 Dt:-15.11.2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1164		1,841.00
	Labour Charges-18%			624.00	
	Allowance For Const Equip-18%			624.00	
	Allowance For Consumables-18%			312.00	
	CGST			140.40	
	SGST			140.40	
	Rounded Off			0.20	
	<i>towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1165		2,712.00
	Labour Charges-18%			919.20	
	Allowance For Const Equip-18%			919.20	
	Allowance For Consumables-18%			459.60	
	CGST			206.82	
	SGST			206.82	
	Rounded Off			0.36	
	<i>towards earth work done for common amenities bill no:-362 dt:-6-11-2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1166		7,533.00
	Labour Charges-18%			2,553.60	
	Allowance For Const Equip-18%			2,553.60	
	Allowance For Consumables-18%			1,276.80	
	CGST			574.55	
	SGST			574.55	
	Rounded Off			(-)0.10	
	<i>towards earth work done for common amenities against billno:-361 dt:-6-11-2018</i>				
12-Nov-18	Asian Surgical Company	Purchase	1167		12,000.00
	Site Misc Expences-18%			2,881.36	
	Site Misc Expences-5%			5,476.20	
	Site Misc Expences-12%			2,544.66	
	CGST			548.91	
	SGST			548.91	
	Rounded Off			(-)0.04	
	<i>towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018</i>				
	Carried Over				5,64,83,386.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,83,386.00
13-Nov-18	Summit Sales LLP Common Expenses	Purchase	1168		24,027.00
	Admin & Marketing Service Charges-18%			20,713.00	
	CGST			1,864.17	
	SGST			1,864.17	
	TDS PAYABLE-2018-19			(-)414.00	
	Rounded Off			(-)0.34	
	<i>towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>				
13-Nov-18	Sri Sainath Hardware Stores	Purchase	1169		1,132.00
	Hardware Material-18%			960.00	
	CGST			86.40	
	SGST			86.40	
	Rounded Off			(-)0.80	
	<i>towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas</i>				
14-Nov-18	Shaik Mustafa -on A/c	Purchase	1170		14,868.00
	Labour Charges-18%			5,040.00	
	Allowance For Const Equip-18%			5,040.00	
	Allowance For Consumables-18%			2,520.00	
	CGST			1,134.00	
	SGST			1,134.00	
	<i>towards pluming work done against villa no:-110 bill no:- 20 dt:- 14.11.2018</i>				
14-Nov-18	Shaik Mustafa -on A/c	Purchase	1171		29,736.00
	Labour Charges-18%			10,080.00	
	Allowance For Const Equip-18%			10,080.00	
	Allowance For Consumables-18%			5,040.00	
	CGST			2,268.00	
	SGST			2,268.00	
	<i>towards pluming work done against villa no:-109 bill no:-19 dt:-14.11.2018</i>				
14-Nov-18	Santhosini Jena On A/c	Purchase	1172		6,230.00
	Labour Charges-18%			2,112.00	
	Allowance For Const Equip-18%			2,112.00	
	Allowance For Consumables-18%			1,056.00	
	CGST			475.20	
	SGST			475.20	
	Rounded Off			(-)0.40	
	<i>towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018</i>				
14-Nov-18	K.Krishna On Ac	Purchase	1173		7,285.00
	Labour Charges-18%			2,469.60	
	Allowance For Const Equip-18%			2,469.60	
	Allowance For Consumables-18%			1,234.80	
	CGST			555.65	
	SGST			555.65	
	Rounded Off			(-)0.30	
	<i>towards scaffolding work done for club house against bill no:- 144 Dt:-17.11.2018</i>				
	Carried Over				5,65,66,664.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,66,664.00
14-Nov-18	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Electrical Work done for Villa no:-175 work doen from 12.07.18 to 13.07.2018</i>	Purchase	1174	800.00 800.00 400.00	2,000.00
15-Nov-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Towards painting work done for villa nos:-98,99 agaisnt bill no:-79 dt:-06.11.2018</i>	Purchase	1175	54,285.00 4,885.65 4,885.65 (-)0.30	64,056.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no:-54173</i>	Purchase	1176	67,915.00 6,112.35 6,112.35 0.30	80,140.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of pluming material against bill no: -3120 dt:-31-10-2018 po no:-54172</i>	Purchase	1177	33,930.00 3,053.70 3,053.70 (-)0.40	40,037.00
15-Nov-18	Radiant Systems Steel-18% CGST SGST Rounded Off <i>towards purchase of SS Name plates against invoice no :-2847 invoice date :-21.09.2018 vid po no :-52882</i>	Purchase	1178	9,936.00 894.24 894.24 (-)0.48	11,724.00
15-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -3130 dt:-01.11.18 po-53015</i>	Purchase	1179	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
15-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002</i>	Purchase	1180	1,920.00 172.80 172.80 0.40	2,266.00
	Carried Over				5,67,82,982.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,82,982.00
15-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware-plastic gampa against bill no:-3127 dt:-01-11-18 po no:-54251</i>	Purchase	1181	1,400.00 126.00 126.00	1,652.00
15-Nov-18	Summit Sales LLP Consumables-Exempted <i>towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:-54216</i>	Purchase	1182	800.00	800.00
15-Nov-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchase of Gold Coin against bill no:-TE/18-19/NG/88 Dt:-14.11.18</i>	Purchase	1183	32,038.84 480.58 480.58	33,000.00
15-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no:-54059</i>	Purchase	1184	89,965.15 8,096.86 8,096.86 0.13	1,06,159.00
15-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-3075 dt:-29/10/2018 po no:-54117</i>	Purchase	1185	9,000.00 810.00 810.00	10,620.00
15-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no:-53962</i>	Purchase	1186	17,446.98 1,570.23 1,570.23 (-)0.44	20,587.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2549 dt:-17/9/18 po no:-53045</i>	Purchase	1187	124.00 11.16 11.16 (-)0.32	146.00
15-Nov-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:-3076 dt:-29/10/18 po no:-54182</i>	Purchase	1188	4,666.00 279.96 279.96 0.08	5,226.00
	Carried Over				5,69,61,172.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,61,172.00
16-Nov-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:-54216</i>	Purchase	1189	1,180.00 80.00 108.20 108.20 (-)0.40	1,476.00
16-Nov-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-13&44 against bill no:-49 dt:-14.11.2018</i>	Purchase	1190	22,208.00 1,998.72 1,998.72 (-)0.44	26,205.00
16-Nov-18	Bhagyalaxmi Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throguh happy card of V.Srinivas</i>	Purchase	1191	1,033.05 92.97 92.97 0.01	1,219.00
19-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of pluming material against bill no: -759 dt:-27-10-2018 po no:-53684</i>	Purchase	1192	473.80 42.64 42.64 (-)0.08	559.00
19-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of pluming material against bill no: -3202 dt:-5-11-2018 po no:-54326</i>	Purchase	1193	81,498.00 7,334.82 7,334.82 0.36	96,168.00
19-Nov-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>	Purchase	1194	813.00 73.17 73.17 (-)0.34	959.00
19-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of pluming material against bill no: -3205 dt:-5-11-18 po no:-54324</i>	Purchase	1195	33,306.00 2,997.54 2,997.54 (-)0.08	39,301.00
	Carried Over				5,71,27,059.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,27,059.00
19-Nov-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>	Purchase	1196	1,380.00 124.20 124.20 (-)0.40	1,628.00
19-Nov-18	Summit Sales LLP Consumables-18% Hardware Material-18% CGST SGST Rounded Off <i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>	Purchase	1197	90.00 1,066.00 104.04 104.04 (-)0.08	1,364.00
19-Nov-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>	Purchase	1198	12,882.00 1,159.38 1,159.38 0.24	15,201.00
19-Nov-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>	Purchase	1199	6,879.44 619.15 619.15 0.26	8,118.00
19-Nov-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of pluming material against bill no:-572 dt:-3-11-2018 po no:-54328</i>	Purchase	1200	3,681.17 331.31 331.31 0.21	4,344.00
19-Nov-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of pluming material against bill no:-544 dt:-27-10-2018 po no:-54175</i>	Purchase	1201	3,067.64 276.09 276.09 0.18	3,620.00
19-Nov-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being purchase of tools against bill no:-2000 dt:-30-10-2018 po no:-54202</i>	Purchase	1202	1,350.00 121.50 121.50	1,593.00
	Carried Over				5,71,62,927.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,62,927.00
19-Nov-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239</i>	Purchase	1203	1,694.80 152.53 152.53 0.14	2,000.00
22-Nov-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-75& 76 stage-III works against bill no;-38 Dt:-19.11.2018</i>	Purchase	1204	25,305.00 2,277.45 2,277.45 0.10	29,860.00
22-Nov-18	Prasad-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards South east compund wall of club house work done from 29.10.2017 to 08.11.2018</i>	Purchase	1205	1,066.00 1,066.00 533.00	2,665.00
22-Nov-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centring work done for Villa no:-152 North side compund wall against bill no:- Dt:-</i>	Purchase	1206	7,488.00 1,872.00 9,360.00 1,684.80 1,684.80 0.40	22,090.00
22-Nov-18	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Tube Light And LED Fixing at Banquet LAwn,Swimming pool and club house portico work done from 05.11.2018 to 12.11.2018</i>	Purchase	1207	336.00 336.00 168.00	840.00
22-Nov-18	Priyanka Enterprises Equipment-12% CGST SGST <i>Towards purchase of equipment against bill no:-2650 dt:-5-11-2018 po no:-53182</i>	Purchase	1208	4,741.08 284.46 284.46	5,310.00
22-Nov-18	Modi Soham HUF-Service Charges-18% Service Charges (Registration)-18% CGST SGST TDS PAYABLE-2018-19 <i>towards services charges on registration for villa no: -81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11-2018</i>	Purchase	1209	2,500.00 225.00 225.00 (-)250.00	2,700.00
	Carried Over				5,72,28,392.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,28,392.00
22-Nov-18	Modi Soham HUF-Service Charges-18% Service Charges (Registration)-18% CGST SGST TDS PAYABLE-2018-19 <i>towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2</i>	Purchase	1210	500.00 45.00 45.00 (-)50.00	540.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 105 brick work,compound wall & site levelling work done against bill no:-364 dt:-10.11. 2018</i>	Purchase	1211	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-106 brick work compound wall & site levelling work done against bill no:-365 dt:-10-11 -2018</i>	Purchase	1212	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018</i>	Purchase	1213	1,05,090.00 78,818.00 78,818.00 23,645.34 23,645.34 (-)1.68	3,10,015.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-146 RCC,slabs,head room work done against bill no:-372 dt:-10-11-2018</i>	Purchase	1214	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-171 RCC,slabs,head room work done against bill no:-373 dt:-10-11-2018</i>	Purchase	1215	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				5,84,82,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,82,003.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-173 RCC,slabs,head room work done against bill no:-374 dt:-10-11-2018</i>	Purchase	1216	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-177 earth work,footing,plinth, column 1 work done against bill no:-375 dt:-10-11-2018</i>	Purchase	1217	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
22-Nov-18	Priyanka Enterprises Equipment-18% CGST SGST Rounded Off <i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>	Purchase	1218	16,313.55 1,468.22 1,468.22 0.01	19,250.00
22-Nov-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:- -3203 dt:-5-11-2018 po no:-54233</i>	Purchase	1219	3,744.00 224.64 224.64 (-)0.28	4,193.00
22-Nov-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material,miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>	Purchase	1220	27,880.00 190.00 2,526.30 2,526.30 0.40	33,123.00
22-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>Towards purchase of electrical material against invoice no:-3128 invoice dt:-1-11-2018 po no:-54252</i>	Purchase	1221	400.00 36.00 36.00	472.00
22-Nov-18	Mohan Ram-On A/c SS Railing Work-18% CGST SGST <i>Towards ss railing work done for Swimming pool railing against bill no:-16 dt:-19.11.2018 Po-53604</i>	Purchase	1222	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				5,90,02,427.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,02,427.00
22-Nov-18	Asian Surgical Company Site Misc Expences-18% Site Misc Expences-12% CGST SGST <i>towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11.2018</i>	Purchase	1223	6,372.88 687.50 614.81 614.81	8,290.00
22-Nov-18	Satyadev Sports Equipment-12% CGST SGST <i>towards purchase of Batminton net agaisnt bill no:506 Dt:-06.10.2018</i>	Purchase	1224	900.00 54.00 54.00	1,008.00
23-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Stonedust against bill no:-SLE /INV/255 dt:-14.11.2018</i>	Purchase	1225	19,714.29 492.86 492.86 (-)0.01	20,700.00
23-Nov-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust,red soil,sand against bill no:-SLE/INV/265 dt:-21-11-2018</i>	Purchase	1226	47,640.00 6,571.43 10,214.29 10,214.29 6,571.43 6,571.43 2,194.59 2,194.59 (-)0.05	92,172.00
26-Nov-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for Villa no:-99,123,127, 128,153,154,155,156,157,158,159,160,162,165,166 against bill no:-98 dt:-26.11.18</i>	Purchase	1227	28,400.00 28,400.00 14,200.00 6,390.00 6,390.00	83,780.00
27-Nov-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-13,34,37, 89D against Bill No:-183 dt:-08.12.2018</i>	Purchase	1228	9,360.00 9,360.00 4,680.00 2,106.00 2,106.00	27,612.00
	Carried Over				5,92,35,989.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,35,989.00
27-Nov-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying paver set back V.no:-110 work done from 19.11.2018</i>	Purchase	1229	519.00 519.00 260.00	1,298.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for villa nos:-98,99,111,112 against bill no:-402 Dt:-20.11.18</i>	Purchase	1230	9,662.00 9,662.00 4,831.00 2,173.95 2,173.95 0.10	28,503.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018</i>	Purchase	1231	4,196.84 4,196.84 2,098.42 944.30 944.30 0.30	12,381.00
27-Nov-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying work done for villa no:-81 against bill no:- 65 DT:-29.11.18</i>	Purchase	1232	806.40 806.40 403.20 181.45 181.45 0.10	2,379.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for common amenities against bill no 405 dT:-20.11.2018</i>	Purchase	1233	2,267.20 2,267.20 1,133.60 510.12 510.12 (-)0.24	6,688.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18</i>	Purchase	1234	3,788.60 3,788.60 1,894.30 852.43 852.43 (-)0.36	11,176.00
	Carried Over				5,92,98,414.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,98,414.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18</i>	Purchase	1235	628.80 628.80 314.40 141.48 141.48 0.04	1,855.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of pluming material against invoice no: -3026 dt:-24-10-2018 po no:-53161</i>	Purchase	1236	1,590.00 143.10 143.10 (-)0.20	1,876.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of pluming material against invoice no: -2942 dt:-15-10-2018 po no:-52793</i>	Purchase	1237	3,440.00 309.60 309.60 (-)0.20	4,059.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3204 dt:-5-11-2018 po no:-54322</i>	Purchase	1238	3,396.00 305.64 305.64 (-)0.28	4,007.00
28-Nov-18	Sri Rama Paints & Pipe Fitting Stores Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no: -3979 dt:-3-11-2018 po no:-54026</i>	Purchase	1239	2,372.80 213.55 213.55 0.10	2,800.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no: -3290 dt:-14-11-2018 po no:-54162</i>	Purchase	1240	2,911.20 262.01 262.01 (-)0.22	3,435.00
	Carried Over				5,93,16,446.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,16,446.00
28-Nov-18	Naveen Metal Udyog Steel-18% CGST SGST <i>Being amount credited to naveen metal udyog towards purchase of steel against invoice no:-239 dt: -10-11-2018 po no:-54259</i>	Purchase	1241	2,400.00 216.00 216.00	2,832.00
28-Nov-18	DILPREET TUBES PVT.LTD Steel-18% CGST SGST Rounded Off <i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>	Purchase	1242	6,838.00 615.42 615.42 0.16	8,069.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6 -11-2018 po no:-52619</i>	Purchase	1243	8,496.60 764.69 764.69 0.02	10,026.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2 -11-2018 po no:-52935</i>	Purchase	1244	1,44,984.00 13,048.56 13,048.56 (-)0.12	1,71,081.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3293 dt:-14-11-2018 po no:-54427</i>	Purchase	1245	500.00 45.00 45.00	590.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14 -11-2018 po no:-54432</i>	Purchase	1246	2,900.00 261.00 261.00	3,422.00
	Carried Over				5,95,12,466.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,12,466.00
28-Nov-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>	Purchase	1247	5,329.30 479.64 479.64 0.42	6,289.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3295 dt:-14-11-2018 po no:-54230</i>	Purchase	1248	600.00 54.00 54.00	708.00
28-Nov-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to patel & company towards purchase of plumbing material against invoice no:-713 dt19-11-2018 po no:-50627</i>	Purchase	1249	26,082.70 2,347.44 2,347.44 0.42	30,778.00
28-Nov-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>	Purchase	1250	230.00 20.70 20.70 (-)0.40	271.00
28-Nov-18	Jyothi Bamboos,Ballies&Mats Merchants Tools-Exempted <i>Being amount credited to jyothi bamboos, ballies & mats towards purchase of tools against invoice no:-457 dt:-20-11-2018 po no:-54319</i>	Purchase	1251	4,852.00	4,852.00
28-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>	Purchase	1252	40,226.72 3,620.40 3,620.40 0.48	47,468.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>	Purchase	1253	59,221.00 5,329.89 5,329.89 0.22	69,881.00
	Carried Over				5,96,72,713.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,72,713.00
28-Nov-18	Obel Systems Pvt Ltd	Purchase	1254		1,090.00
	Repairs & Maintanance Computers-18%			923.72	
	CGST			83.13	
	SGST			83.13	
	Rounded Off			0.02	
	<i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>				
30-Nov-18	Ajay C Mehta	Purchase	1255		45,946.00
	IT.Representation Fee-18%			42,542.00	
	CGST			3,828.78	
	SGST			3,828.78	
	Rounded Off			0.44	
	TDS PAYABLE-2018-19			(-)4,254.00	
	<i>towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19/124 dt:-12.11.2018</i>				
30-Nov-18	Summit Sales LLp - Logistics	Purchase	1256		98,013.00
	CR Consultation Charges-18%			90,755.00	
	CGST			8,167.95	
	SGST			8,167.95	
	TDS PAYABLE-2018-19			(-)9,078.00	
	Rounded Off			0.10	
	<i>towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>				
30-Nov-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1257		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL/242 dt:-30-11-2018</i>				
30-Nov-18	Sai Lakshmi Enterprises	Purchase	1258		79,881.00
	Metal/Baby Chips /Redsoil/ Sand-5%			52,720.00	
	Metal/Baby Chips /Redsoil/ Sand-5%			10,214.29	
	Stone Dust & Chips/Mix -5%			6,571.43	
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			1,901.94	
	SGST			1,901.94	
	Rounded Off			(-)0.03	
	<i>towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18</i>				
30-Nov-18	Home Line Infra Construction A/c	Purchase	1259		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards villa no:-107 brick work,compound wall &Site Levelling work done against bill no:-386 dt:-26.11.2018</i>				
	Carried Over				6,02,01,213.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,02,01,213.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-113 two coats plastering work done against bill no:-387 dt:-26-11-2018</i>	Purchase	1260	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-114 brick work, compound wall & site levelling work done against bill no:-388 dt:-26-11 -2018</i>	Purchase	1261	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-115 bricks work, compound wall & site levelling work done against bill no:-389 dt:-26-11 -2018</i>	Purchase	1262	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-117 brick work, compound wall & site levelling work done against bill no:-390 dt:-26-11 -2018</i>	Purchase	1263	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-118 brick work, compound wall & site levelling work done against bill no:-391 dt:-26-11 -2018</i>	Purchase	1264	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018</i>	Purchase	1265	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				6,17,01,948.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,01,948.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018</i>	Purchase	1266	1,05,090.00 78,818.00 78,818.00 23,645.34 23,645.34 (-)1.68	3,10,015.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-128 RCC,Slabs,Head Room work done against bill no:-394 dt:-26-11-2018</i>	Purchase	1267	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-140 RCC,Slabs,Head room work done against bill no:-395 dt:-26-11-2018</i>	Purchase	1268	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-141 RCC,Slabs,Head room work done against bill no:-396 dt:-26-11-2018</i>	Purchase	1269	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-152 earth work,footing,plinth,column 1 work done against bill no:-397 dt:-26-11-2018</i>	Purchase	1270	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-153 RCC Slabs + head room work done against bill no:-398 dt:-26-11-2018</i>	Purchase	1271	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				6,31,47,370.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,47,370.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-156 RCC Slabs + head room work done against bill no:-399 dt:-26-11-2018</i>	Purchase	1272	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-170 RCC Slabs+head room work done against bill no:-400 dt:-26-11-2018</i>	Purchase	1273	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-176 RCC Slabs + head room work done against bill no:-401 dt:-26-11-2018</i>	Purchase	1274	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Sri Raja Rajeshwara Traders Tools-18% CGST SGST Rounded Off <i>Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no: -02097dt:-2-11-2018 po no:-54254</i>	Purchase	1275	1,640.00 147.60 147.60 (-).020	1,935.00
30-Nov-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill, toner drum,toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332</i>	Purchase	1276	1,115.00 100.35 100.35 0.30	1,316.00
30-Nov-18	Rita Seeds Stores Consumables-Exempted <i>Being amont credited to rita seeds store towards purchase of consumable goods against invoice no: -2240 dt:-16-11-2018 po no:-54495</i>	Purchase	1277	5,250.00	5,250.00
30-Nov-18	Y.Ravi Shankar Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shanker towards purchase of plants against invoice no:-184 dt:-17-11 -2018 po no:-54595</i>	Purchase	1278	4,800.00 950.00	5,750.00
	Carried Over				6,40,57,654.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,57,654.00
30-Nov-18	Summit Sales LLP	Purchase	1279		1,451.00
	Electrical Material-18%			400.00	
	Consumables-18%			830.00	
	CGST			110.70	
	SGST			110.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical material,consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
30-Nov-18	Summit Sales LLP	Purchase	1280		415.00
	Consumables-Exempted			415.00	
	<i>Being amount credited to summit sales llp towards purchase of bombay brooms against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
30-Nov-18	Anisha Associates	Purchase	1281		2,890.00
	Paints / Colours -18%			2,449.00	
	CGST			220.41	
	SGST			220.41	
	Rounded Off			0.18	
	<i>Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
30-Nov-18	Elegant Enterprises	Purchase	1282		14,146.00
	Electrical Material-18%			11,988.00	
	CGST			1,078.92	
	SGST			1,078.92	
	Rounded Off			0.16	
	<i>Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>				
1-Dec-18	Summit Sales LLP - Logistics	Purchase	1283		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>towards CAR hire charges against bill no:-267 dt:-01.12.18</i>				
1-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1284		21,657.00
	Labour Charges-18%			3,702.00	
	Allowance For Const Equip-18%			3,702.00	
	Allowance For Consumables-18%			11,106.00	
	CGST			1,665.90	
	SGST			1,665.90	
	TDS PAYABLE-2018-19			(-)185.00	
	Rounded Off			0.20	
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29.11.18</i>				
	Carried Over				6,41,20,253.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,20,253.00
1-Dec-18	YES BANK LTD A/C NO:-009763700002042 G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no-4723 enclosed against bill no:-313 dt:-08.12.2018</i>	Purchase	1285	2,625.00 (-)53.00 236.25 236.25 0.50	3,045.00
3-Dec-18	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges agaistnt bill no:-62 dt:-05.12.2018</i>	Purchase	1286	35,662.33 3,209.61 3,209.61 0.45 (-)713.00	41,369.00
4-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18</i>	Purchase	1287	864.00 864.00 432.00 194.40 194.40 0.20	2,549.00
4-Dec-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11 -2018</i>	Purchase	1288	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
4-Dec-18	United Security Services Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to united security services towards house keeping against invoice no:-uss/121 /18 dt:-30-11-2018</i>	Purchase	1289	25,557.00 2,300.13 2,300.13 (-)511.00 (-)0.26	29,646.00
4-Dec-18	Modi Soham HUF-Service Charges-18% Service Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards service chargesfor the month of Nov-18 against invoice no:-SM(HUF)/018 dt:-30-11-2018</i>	Purchase	1290	3,500.00 315.00 315.00 (-)350.00	3,780.00
	Carried Over				6,42,22,078.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,22,078.00
5-Dec-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to basha ashamol towards painting work done for villanos :-84 & villa no:-113, 125 of 100n against invoice no:-050 dt:-4-12-2018</i>	Purchase	1291	84,325.50 7,589.30 7,589.30 (-)0.10	99,504.00
5-Dec-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99, 37,21,61,8,56 against invoice no:-037 dt:-4-12-2018</i>	Purchase	1292	11,000.00 990.00 990.00	12,980.00
5-Dec-18	Hiregange & Associates Consultancy Charges-18% CGST SGST <i>Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No:-148/2018 dated:-24-9-2018 Inv-1409H18-19/GST dt:-28.11.18</i>	Purchase	1293	1,500.00 135.00 135.00	1,770.00
5-Dec-18	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>Being amount credited to Pridesan Engineers pvt ltd towards purchase of pumps against invoice no:-135 dt:-3-7-2018 po no:-51406</i>	Purchase	1294	3,800.00 342.00 342.00	4,484.00
6-Dec-18	Summit Sales LLP - Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against bill no:-280 dt:-06.12.2018</i>	Purchase	1295	8,805.65 792.51 792.51 (-)881.00 0.33	9,510.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-102 brick work, compound wall & site leveilling against invoice no:-402 dt:-3-12-2018</i>	Purchase	1296	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				6,45,99,896.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,99,896.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-104 brick work, compound wall & site levelling against invoice no:-403 dt:-3-12-2018</i>	Purchase	1297	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-105 two(2) coats plastering against invoice no: -404 dt:-3-12-2018</i>	Purchase	1298	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-106 two(2) coats plastering against invoice no: -405 dt:-3-12-2018</i>	Purchase	1299	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-119 two(2) coats plastering against invoice no: -406 dt:-3-12-2018</i>	Purchase	1300	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-121 two(2) coats plastering against invoice no: -407 dt:-3-12-2018</i>	Purchase	1301	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				6,55,59,730.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,59,730.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-130 earth work,footing,plinth,column 1 against invoice no:-408 dt:-3-12-2018</i>	Purchase	1302	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-131 earth work,footing,plinth,column 1 against invoice no:-409 dt:-3-12-2018</i>	Purchase	1303	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-132 earth work,footing,plinth,column 1 against invoice no:-410 dt:-3-12-2018</i>	Purchase	1304	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-147 RCC,Slabs,head room against invoice no: -411 dt:-3-12-2018</i>	Purchase	1305	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-148 RCC slabs,head room against invoice no: -412 dt:-3-12-2018</i>	Purchase	1306	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				6,64,14,850.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,14,850.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-172 RCC slabs + head room against invoice no: -413 dt:-3-12-2018</i>	Purchase	1307	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
8-Dec-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-291 dt: -06.12.2018</i>	Purchase	1308	8,104.76 202.62 202.62	8,510.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-172 RCC,Slabs +head room against invoice no: -414 dt:-3-12-18</i>	Purchase	1309	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
10-Dec-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaistnt bill no:-184 Dt:-08.12.18</i>	Purchase	1310	5,100.00 1,440.00 1,440.00 4,320.00 (-)123.00 1,107.00 1,107.00	14,391.00
12-Dec-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-100 to 110 against bill no:-186 Dt:-12-12-18</i>	Purchase	1311	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
12-Dec-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles flooring work done for villa no: -100Duplex,109Duplex against bill no:- 75 Dt:-17.12. 2018</i>	Purchase	1312	35,927.20 35,927.20 17,963.60 8,083.62 8,083.62 (-)0.24	1,05,985.00
	Carried Over				6,70,66,476.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,70,66,476.00
12-Dec-18	V.Venkatramulu-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pavers set back V.No: -109 and club house work done from :-01.12.2018 Dt: -01.12.2018</i>	Purchase	1313	807.00 807.00 404.00	2,018.00
12-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards civil work done near generator against bill no:-069 Dt:-6-12-18</i>	Purchase	1314	929.60 929.60 464.80 209.15 209.15 (-)0.30	2,742.00
12-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against bill no:-072 Dt:-12-12-18</i>	Purchase	1315	4,560.00 4,560.00 2,280.00 1,026.00 1,026.00	13,452.00
13-Dec-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amonut credited to k krishna towards scaffolding work done against invoice no:- 257 Dt: -13-12-18</i>	Purchase	1316	5,766.60 5,766.60 2,883.30 1,297.48 1,297.48 (-)0.46	17,011.00
13-Dec-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12. 2018</i>	Purchase	1317	5,199.04 5,199.04 2,599.52 1,169.78 1,169.78 (-)0.16	15,337.00
14-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11 -18 po no:-54505</i>	Purchase	1318	520.00 46.80 46.80 0.40	614.00
	Carried Over				6,71,17,650.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,71,17,650.00
14-Dec-18	Summit Sales LLP	Purchase	1319		2,867.00
	Plumbing Material-18%			1,100.00	
	Miscellaneous-18%			1,330.00	
	CGST			218.70	
	SGST			218.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
14-Dec-18	Summit Sales LLP	Purchase	1320		4,844.00
	Plumbing Material-18%			4,105.00	
	CGST			369.45	
	SGST			369.45	
	Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433</i>				
14-Dec-18	Summit Sales LLP	Purchase	1321		32,995.00
	Electrical Material-18%			27,962.00	
	CGST			2,516.58	
	SGST			2,516.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015</i>				
14-Dec-18	Sri Balaji Printers	Purchase	1322		930.00
	Printing & Stationery-12%			830.00	
	CGST			49.80	
	SGST			49.80	
	Rounded Off			0.40	
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
14-Dec-18	M Ramachandra Murthy	Purchase	1323		64,800.00
	Consultancy Charges-18%			60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	TDS PAYABLE-2018-19			(-)6,000.00	
	<i>Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18</i>				
14-Dec-18	Shah Decors	Purchase	1324		49,666.00
	Consumables-18%			42,090.00	
	CGST			3,788.10	
	SGST			3,788.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451</i>				
	Carried Over				6,72,73,752.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,72,73,752.00
14-Dec-18	Praful Sanitary	Purchase	1325		4,191.00
	Plumbing Material-18%			3,552.00	
	CGST			319.68	
	SGST			319.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805</i>				
14-Dec-18	Ganesh Tube Traders	Purchase	1326		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of pluming material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
14-Dec-18	Shiv Shakti Machine Tools	Purchase	1327		708.00
	Tools-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Rounded Off				
	<i>Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708</i>				
14-Dec-18	Premier Engineering Corporation	Purchase	1328		7,980.00
	Electrical Material-18%			6,763.05	
	CGST			608.67	
	SGST			608.67	
	Rounded Off			(-)0.39	
	<i>Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>				
15-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1329		7,342.00
	Labour Charges-18%			1,255.00	
	Allowance For Const Equip-18%			1,255.00	
	Allowance For Consumables-18%			3,765.00	
	CGST			564.75	
	SGST			564.75	
	TDS PAYABLE-2018-19			(-)63.00	
	Rounded Off			0.50	
	<i>Online amount transffered to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18</i>				
15-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1330		6,420.00
	G.Snehalatha- Allowance for Construction Equip-18%			5,535.00	
	TDS PAYABLE-2018-19			(-)111.00	
	CGST			498.15	
	SGST			498.15	
	Rounded Off			(-)0.30	
	<i>Being online payment made to G.Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no-4723 enclosed against bill no:-313 dt:-08.12.2018</i>				
	Carried Over				6,73,01,117.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,01,117.00
15-Dec-18	YES BANK LTD A/C NO:-009763700002042 G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid towards material shifting wrok done v -4729 Bill no:-314 dt:-13.12.18</i>	Purchase	1331	4,875.00 (-)98.00 438.75 438.75 0.50	5,655.00
15-Dec-18	S.A.Sports Equipment-18% CGST SGST <i>towards purchase of Sports equipment against bill no: -1066 Dt:-17.11.18 Po-54228</i>	Purchase	1332	13,700.00 1,233.00 1,233.00	16,166.00
18-Dec-18	Gautam Traders Miscellaneous-18% CGST SGST <i>Being amount credited to gautam traders towards purchase of p c sheet against invoice no:-876 dt:-30 -11-18 po no:-53866</i>	Purchase	1333	2,400.00 216.00 216.00	2,832.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of pluming materisl against invoice no: -3490 dt:-30-11-18 po no:-54643</i>	Purchase	1334	19,826.00 1,784.34 1,784.34 0.32	23,395.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3484 dt:-30-11-18 po no:-54686</i>	Purchase	1335	13,583.00 1,222.47 1,222.47 0.06	16,028.00
18-Dec-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11 -18 po no:-54732</i>	Purchase	1336	14,437.50 1,299.38 1,299.38 (-)0.26	17,036.00
	Carried Over				6,73,82,229.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,82,229.00
18-Dec-18	Praful Sanitary	Purchase	1337		14,884.00
	Plumbing Material-18%			12,613.82	
	CGST			1,135.24	
	SGST			1,135.24	
	Rounded Off			(-)0.30	
	<i>Being amount credited to praful santiary towards purchase of plumbing material against invoice no: -823 dt:-16-11-18 po no:-54555</i>				
18-Dec-18	Praful Sanitary	Purchase	1338		5,209.00
	Plumbing Material-18%			4,414.00	
	CGST			397.26	
	SGST			397.26	
	Rounded Off			0.48	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -838 dt:-21-11-18 po no:-54644</i>				
18-Dec-18	Atlas Security & Safety Inc.	Purchase	1339		1,370.00
	Misc Expences-5%			1,305.00	
	CGST			32.63	
	SGST			32.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730</i>				
18-Dec-18	Summit Sales LLP	Purchase	1340		3,339.00
	Plumbing Material-18%			2,830.00	
	CGST			254.70	
	SGST			254.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3395 dt:-23-11-18 po no:-54428</i>				
18-Dec-18	Summit Sales LLP	Purchase	1341		555.00
	Hardware Material-18%			470.00	
	CGST			42.30	
	SGST			42.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
18-Dec-18	Summit Sales LLP	Purchase	1342		1,156.00
	Hardware Material-18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	Carried Over				6,74,08,742.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,08,742.00
18-Dec-18	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11-18 po no:-54786</i>	Purchase	1343	1,200.00 240.00 129.60 129.60 (-)0.20	1,699.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>	Purchase	1344	6,339.00 570.51 570.51 (-)0.02	7,480.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>	Purchase	1345	6,580.00 760.00 660.60 660.60 (-)0.20	8,661.00
18-Dec-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>	Purchase	1346	27,560.00 2,480.40 2,480.40 0.20	32,521.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no:-54875</i>	Purchase	1347	27,166.00 2,444.94 2,444.94 0.12	32,056.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no:-54684</i>	Purchase	1348	19,898.00 1,790.82 1,790.82 0.36	23,480.00
	Carried Over				6,75,14,639.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,14,639.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3491 dt:-30-11-18 po no:-54435</i>	Purchase	1349	3,804.00 342.36 342.36 0.28	4,489.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3397 dt:-23-11-18 po no:-54435</i>	Purchase	1350	11,692.00 1,052.28 1,052.28 0.44	13,797.00
18-Dec-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no: -3396 dt:-23-11-18 po no:-54269</i>	Purchase	1351	33,072.00 2,976.48 2,976.48 0.04	39,025.00
18-Dec-18	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>	Purchase	1352	1,527.75 3,016.00 485.33 485.33 (-)0.41	5,514.00
18-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>	Purchase	1353	542.88 48.86 48.86 0.40	641.00
18-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>	Purchase	1354	17,208.70 1,548.78 1,548.78 (-)0.26	20,306.00
	Carried Over				6,75,98,411.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,98,411.00
18-Dec-18	Summit Sales LLP	Purchase	1355		4,331.00
	Plumbing Material-18%			3,290.00	
	Miscellaneous-18%			380.00	
	CGST			330.30	
	SGST			330.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
18-Dec-18	Summit Sales LLP	Purchase	1356		3,977.00
	Miscellaneous-18%			750.00	
	Tools-18%			940.00	
	Hardware Material-18%			1,680.00	
	CGST			303.30	
	SGST			303.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous,tools,hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
18-Dec-18	Summit Sales LLP	Purchase	1357		2,773.00
	Consumables-18%			1,100.00	
	Miscellaneous-18%			1,250.00	
	CGST			211.50	
	SGST			211.50	
	Rounded Off				
	<i>Being amount credited to summit sales llp towards purchase of consumables,miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
18-Dec-18	Summit Sales LLP	Purchase	1358		192.00
	Consumables-Exempted			192.00	
	<i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
18-Dec-18	Summit Sales LLP	Purchase	1359		368.00
	Consumables-18%			312.00	
	CGST			28.08	
	SGST			28.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
18-Dec-18	Summit Sales LLP	Purchase	1360		7,823.00
	Miscellaneous-18%			390.00	
	Consumables-18%			6,240.00	
	CGST			596.70	
	SGST			596.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of spacers,building material against invoice no:-3542 dt:-5-12-18 po no:-54800</i>				
	Carried Over				6,76,17,875.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,17,875.00
18-Dec-18	Vivid World	Purchase	1361		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26 -11-18 po no:-54883</i>				
18-Dec-18	Basha Ashamol on A/c	Purchase	1362		8,764.00
	Paints / Colours -18%			7,427.20	
	CGST			668.45	
	SGST			668.45	
	Rounded Off			(-)0.10	
	<i>Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18</i>				
18-Dec-18	M.Praveen Babu-On A/c	Purchase	1363		36,278.00
	Paints / Colours -18%			30,744.20	
	CGST			2,766.98	
	SGST			2,766.98	
	Rounded Off			(-)0.16	
	<i>Being amount credited to m praveen babu towards painting work done for villa no:122 & 124against bill no:-039 dt:-17-12-18</i>				
18-Dec-18	P.Satish Kumar-Workorder On A/c	Purchase	1364		2,71,872.00
	MS Grills-18%			2,30,400.00	
	CGST			20,736.00	
	SGST			20,736.00	
	Rounded Off				
	<i>Being amount credited to p satish kumar towards ms grills work done for villa no:-119,120,121,122,124, 125,126,127,128,129,130,131,132,133,134,138,139, 140,141,143,144,145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144</i>				
18-Dec-18	Basha Ashamol on A/c	Purchase	1365		1,07,640.00
	Paints / Colours -18%			91,220.00	
	CGST			8,209.80	
	SGST			8,209.80	
	Rounded Off			0.40	
	<i>Being amount credited to basha ashamol towards painting work done for villa nos:-88,111,38,39,40,41, 14 duplex,13 14against bill no:-54 dt:-14-12-18</i>				
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1366		9,087.00
	Paints / Colours -18%			7,701.00	
	CGST			693.09	
	SGST			693.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12-18</i>				
	Carried Over				6,80,51,787.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,51,787.00
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards villa no:-57 seepage work done against bill no:-040 dt:-17-12-18</i>		1367	4,500.00 405.00 405.00	5,310.00
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards purchase for club house external (extra coat) work done against bill no:-041 dt:-17-12-18</i>		1368	15,000.00 1,350.00 1,350.00	17,700.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435</i>	Purchase	1369	11,692.00 1,052.28 1,052.28 0.44	13,797.00
19-Dec-18	Abdul Aziz Ansari-Work Orders A/c False Ceiling-18% CGST SGST Rounded Off <i>Being amount credited to abdual aziz ansari towards gypsum falsecelling work done against bill no:-62 dt: -18-12-18 wo:-53415</i>	Purchase	1370	4,692.00 422.28 422.28 0.44	5,537.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-103 bricks work, compound wall & site levelling against invoice no:-425 dt:-15-12-18</i>	Purchase	1371	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no: -426 dt:-15-12-18</i>	Purchase	1372	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				6,86,61,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,86,61,215.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-115 two(2) coats plastering against invoice no:-427 dt:-15-12-18</i>	Purchase	1373	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-118 two (2) coats plastering against invoice no:-428 dt:-15-12-18</i>	Purchase	1374	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-139 RCC Slabs,head room against invoice no:-429 dt:-15-12-18</i>	Purchase	1375	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18</i>	Purchase	1376	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-151 earth works,footing,plinth,column 1 against invoice no:-431 dt:-15-12-18</i>	Purchase	1377	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
	Carried Over				6,95,65,827.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,65,827.00
21-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>	Purchase	1378	27,189.00 2,447.01 2,447.01 (-)0.02	32,083.00
21-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of painting material against bill no: -3583 dt:-11.12.18 Po-55055</i>	Purchase	1379	5,605.10 504.46 504.46 (-)0.02	6,614.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804</i>	Purchase	1380	26,753.00 2,407.77 2,407.77 0.46	31,569.00
21-Dec-18	Pridesan Engineers Pvt Ltd Plumbing Material-12% CGST SGST <i>towards purchase of plumbing material against bill no:-326 dt:-27.11.2018 Po-54623</i>	Purchase	1381	33,000.00 1,980.00 1,980.00	36,960.00
21-Dec-18	JSW Cement Limited Cement-28% IGST <i>towards purchase of Cement against bill no: -AP1800085521 dt:-07.12.18 Po-54839</i>	Purchase	1382	58,218.75 16,301.25	74,520.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3578 Dt:-10.1218 Po-54807</i>	Purchase	1383	41,728.00 3,755.52 3,755.52 (-)0.04	49,239.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807</i>	Purchase	1384	2,432.00 218.88 218.88 0.24	2,870.00
	Carried Over				6,97,99,682.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,99,682.00
21-Dec-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-654 dt:-54987</i>	Purchase	1385	1,840.58 165.65 165.65 0.12	2,172.00
21-Dec-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876</i>	Purchase	1386	1,227.06 110.44 110.44 0.06	1,448.00
21-Dec-18	Otis Elevator Company (India) Limited Equipment-18% CGST SGST Rounded Off <i>Being amount credited to otis elevator company towards supply of Additional parts/Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8 -2018 po no:-39412</i>	Purchase	1387	76,086.96 6,847.83 6,847.83 0.38	89,783.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:- -3584 dt:-11-12-18 po no:-54323</i>	Purchase	1388	1,19,388.00 10,744.92 10,744.92 0.16	1,40,878.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:- -3598 dt:-12-12-18 po no:-54874</i>	Purchase	1389	39,796.00 3,581.64 3,581.64 (-)0.28	46,959.00
21-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt:- -12-12-18 po no:-54605</i>	Purchase	1390	28,758.24 2,588.24 2,588.24 0.28	33,935.00
	Carried Over				7,01,14,857.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,01,14,857.00
21-Dec-18	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to gautham enterprises towards coffee machine rent for the month of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>	Purchase	1391	1,200.00 108.00 108.00	1,416.00
22-Dec-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>toards supply of Stone Dust & Red soil against bill no: -309 dt:-19.12.18</i>	Purchase	1392	18,857.13 10,214.29 726.79 726.79	30,525.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3646 dt:-15-12-2018 po no:-54985</i>	Purchase	1393	54,234.00 4,881.06 4,881.06 (-)0.12	63,996.00
24-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11 -18 po no:-53582</i>	Purchase	1394	36,504.00 3,285.36 3,285.36 0.28	43,075.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3492 dt:-30-11-18 po no:-54645</i>	Purchase	1395	35,640.00 3,207.60 3,207.60 (-)0.20	42,055.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3508 dt:-3-12-18 po no:-54645</i>	Purchase	1396	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				7,03,10,346.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,10,346.00
24-Dec-18	Summit Sales LLP	Purchase	1397		14,422.00
	Plumbing Material-18%			12,222.00	
	CGST			1,099.98	
	SGST			1,099.98	
	Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3499 dt:-1-12-18 po no:-54645</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1398		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to home line infra towards villa no:-104 two(2) coats plastering against invoice no: -432 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1399		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-108 brick work,compound wall & site levelling against invoice no:-433 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1400		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to home line infra towards villa no:-117 two(2) coats plastering against invoice no: -434 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1401		2,48,012.00
	Labour Charges-18%			84,072.00	
	Allowance For Const Equip-18%			63,054.00	
	Allowance For Consumables-18%			63,054.00	
	CGST			18,916.20	
	SGST			18,916.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no: -435 dt:-24-12-18</i>				
	Carried Over				7,12,21,662.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,21,662.00
24-Dec-18	Home Line Infra Construction A/c	Purchase	1402		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	<i>Being amount credited to home line infra towards villa no:-129 earth work,footing,plinth, column 1 against invoice no:-436 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1403		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-134 brick work, compound wall, & site levelling against invoice no:-437 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1404		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-138 RCC,Slabs+head room against invoice no:-438 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1405		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-144 brick work, compound wall & site levelling against invoice no:-439 dt:-24-12-18</i>				
26-Dec-18	T.Kurmanna-On A/c	Purchase	1406		9,249.00
	Labour Charges-18%			3,135.20	
	Allowance For Const Equip-18%			3,135.20	
	Allowance For Consumables-18%			1,567.60	
	CGST			705.42	
	SGST			705.42	
	Rounded Off			0.16	
	<i>Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18</i>				
	Carried Over				7,19,69,425.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,69,425.00
26-Dec-18	T.Kurmanna-On A/c	Purchase	1407		3,375.00
	Labour Charges-18%			1,144.00	
	Allowance For Const Equip-18%			1,144.00	
	Allowance For Consumables-18%			572.00	
	CGST			257.40	
	SGST			257.40	
	Rounded Off			0.20	
	<i>Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 &122 to 123D 114D against invoice No:-450 Dt:-17-12-18</i>				
26-Dec-18	Santhosini Jena On A/c	Purchase	1408		6,894.00
	Labour Charges-18%			2,336.80	
	Allowance For Const Equip-18%			2,336.80	
	Allowance For Consumables-18%			1,168.40	
	CGST			525.78	
	SGST			525.78	
	Rounded Off			0.44	
	<i>Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1409		3,903.00
	Plumbing Material-18%			3,307.58	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.06	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1410		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1411		3,903.00
	Plumbing Material-18%			3,307.58	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.06	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1412		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141</i>				
	Carried Over				7,19,88,948.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,88,948.00
28-Dec-18	Shiv Shakti Machine Tools	Purchase	1413		1,593.00
	Tools-18%			1,350.00	
	CGST			121.50	
	SGST			121.50	
	Rounded Off				
	<i>Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132</i>				
28-Dec-18	Gautham Enterprises	Purchase	1414		2,400.00
	Consumables-18%			2,033.88	
	CGST			183.05	
	SGST			183.05	
	Rounded Off			0.02	
	<i>Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924</i>				
28-Dec-18	Vivid World	Purchase	1415		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090</i>				
28-Dec-18	Vivid World	Purchase	1416		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-939 dt:-15-12-18 po no:-55265</i>				
28-Dec-18	Summit Sales LLP	Purchase	1417		4,399.00
	Plumbing Material-18%			3,728.00	
	CGST			335.52	
	SGST			335.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807</i>				
28-Dec-18	Summit Sales LLP	Purchase	1418		656.00
	Printing & Stationery-18%			332.50	
	Printing & Stationery-12%			235.00	
	CGST			44.03	
	SGST			44.03	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	Carried Over				7,19,98,538.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,98,538.00
28-Dec-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923</i>	Purchase	1419	2,182.00 196.38 196.38 0.24	2,575.00
28-Dec-18	Summit Sales LLP Consumables-Exempted <i>Being amount credited to summit sales llp towards purchase of bambay broom against invoice no:-3643 dt:-15-12-18 po no:-54923</i>	Purchase	1420	580.00	580.00
28-Dec-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922</i>	Purchase	1421	2,783.00 468.00 262.17 262.17 (-)0.34	3,775.00
28-Dec-18	Summit Sales LLP Consumables-Exempted <i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3641 dt:-15-12-18 po no:-54922</i>	Purchase	1422	192.00	192.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889</i>	Purchase	1423	6,640.00 597.60 597.60 (-)0.20	7,835.00
28-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12- -18 po no:-54996</i>	Purchase	1424	840.00 75.60 75.60 (-)0.20	991.00
28-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15- -12-18 po no:-55133</i>	Purchase	1425	3,030.00 272.70 272.70 (-)0.40	3,575.00
	Carried Over				7,20,18,061.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,18,061.00
28-Dec-18	Summit Sales LLP	Purchase	1426		1,841.00
	Hardware Material-18%			560.00	
	Electrical Material-18%			1,000.00	
	CGST			140.40	
	SGST			140.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
28-Dec-18	Summit Sales LLP	Purchase	1427		5,310.00
	Plumbing Material-18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	Rounded Off				
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
28-Dec-18	Summit Sales LLP	Purchase	1428		212.00
	Consumables-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
28-Dec-18	Summit Sales LLP	Purchase	1429		6,443.00
	Plumbing Material-18%			5,460.00	
	CGST			491.40	
	SGST			491.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
28-Dec-18	Summit Sales LLP	Purchase	1430		5,111.00
	Printing & Stationery-18%			834.00	
	Printing & Stationery-12%			3,685.00	
	CGST			296.16	
	SGST			296.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926</i>				
28-Dec-18	Refill Zone	Purchase	1431		590.00
	Repairs & Maintanance Computers-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amount credited to refill zone towards purchase of toner refill & toner drum invoice no:-1462 dt:-10-12-18 po no:-55087</i>				
	Carried Over				7,20,37,568.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,37,568.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3206 dt:-5-11-18 po no:-53357</i>	Purchase	1432	2,140.00 192.60 192.60 (-)0.20	2,525.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3296 dt:-14-11-18 po no:-53357</i>	Purchase	1433	938.00 84.42 84.42 0.16	1,107.00
28-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12 -18 po no:-55192</i>	Purchase	1434	3,517.10 316.54 316.54 (-)0.18	4,150.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3803 dt:-24-12-18 po no:-55306</i>	Purchase	1435	8,350.00 751.50 751.50	9,853.00
28-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3806 dt:-24-12-18 po no:-54435</i>	Purchase	1436	1,968.00 177.12 177.12 (-)0.24	2,322.00
28-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3760 dt:-22-12-18 po no:-55095</i>	Purchase	1437	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				7,20,61,141.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,61,141.00
28-Dec-18	Summit Sales LLP	Purchase	1438		6,046.00
	Plumbing Material-18%			5,124.00	
	CGST			461.16	
	SGST			461.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
28-Dec-18	Summit Sales LLP	Purchase	1439		2,440.00
	Plumbing Material-18%			1,688.00	
	Miscellaneous-18%			380.00	
	CGST			186.12	
	SGST			186.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
28-Dec-18	Praful Sanitary	Purchase	1440		92,178.00
	Plumbing Material-18%			78,117.00	
	CGST			7,030.53	
	SGST			7,030.53	
	Rounded Off			(-)0.06	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094</i>				
28-Dec-18	Aryan Enterprises	Purchase	1441		7,000.00
	Equipment-18%			5,932.00	
	CGST			533.88	
	SGST			533.88	
	Rounded Off			0.24	
	<i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>				
28-Dec-18	Praful Sanitary	Purchase	1442		6,287.00
	Plumbing Material-18%			5,328.00	
	CGST			479.52	
	SGST			479.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308</i>				
28-Dec-18	Patel & Company	Purchase	1443		28,018.00
	Hardware Material-18%			23,744.00	
	CGST			2,136.96	
	SGST			2,136.96	
	Rounded Off			0.08	
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
	Carried Over				7,22,03,110.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,22,03,110.00
28-Dec-18	Maruthi Pipes Industries	Purchase	1444		20,390.00
	Plumbing Material-18%			17,280.00	
	CGST			1,555.20	
	SGST			1,555.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877</i>				
28-Dec-18	Praful Sanitary	Purchase	1445		6,783.00
	Plumbing Material-18%			5,748.32	
	CGST			517.35	
	SGST			517.35	
	Rounded Off			(-)0.02	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168</i>				
28-Dec-18	Sachdev Sports Co.Pvt.Ltd	Purchase	1446		37,039.00
	Equipment-18%			31,389.00	
	CGST			2,825.01	
	SGST			2,825.01	
	Rounded Off			(-)0.02	
	<i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>				
29-Dec-18	Sai Lakshmi Enterprises	Purchase	1447		33,150.00
	Metal/Baby Chips /Redsoil/ Sand-5%			6,428.57	
	Stone Dust & Chips/Mix -5%			25,142.84	
	CGST			789.28	
	SGST			789.28	
	Rounded Off			0.03	
	<i>towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018</i>				
29-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1448		33,239.00
	G.Snehalatha- Allowance for Construction Equip-18%			28,655.00	
	CGST			2,578.95	
	SGST			2,578.95	
	TDS PAYABLE-2018-19			(-)574.00	
	Rounded Off			0.10	
	<i>online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018</i>				
31-Dec-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1449		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt:-29.12.18</i>				
	Carried Over				7,23,87,711.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,87,711.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>being amunt credited to summit sales llp towards purchase of pluming material, miscellaneous against invoice no:-3838 dt:-26-12-18 po no:-55251</i>	Purchase	1450	5,064.00 1,140.00 558.36 558.36 0.28	7,321.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material,miscellaneous against invoice no:-3839 dt:-26-12-18 po no:-55142</i>	Purchase	1451	1,688.00 380.00 186.12 186.12 (-)0.24	2,440.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:-26-12-18 po no:-55139</i>	Purchase	1452	4,052.00 1,140.00 467.28 467.28 0.44	6,127.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>	Purchase	1453	3,517.10 316.54 316.54 (-)0.18	4,150.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>	Purchase	1454	15,457.50 1,391.18 1,391.18 0.14	18,240.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>	Purchase	1455	43,605.00 3,924.45 3,924.45 0.10	51,454.00
	Carried Over				7,24,77,443.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,24,77,443.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12 -18 po no:-55315</i>	Purchase	1456	1,545.50 139.10 139.10 0.30	1,824.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no: -3835 dt:-26-12-18 po no:-55353</i>	Purchase	1457	1,126.00 101.34 101.34 0.32	1,329.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12 -18 po no:-55261</i>	Purchase	1458	14,980.00 1,348.20 1,348.20 (-)0.40	17,676.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3701 dt:-19-12-2018 po no:-55137</i>	Purchase	1459	8,946.00 805.14 805.14 (-)0.28	10,556.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12 -2018 po no:-55137</i>	Purchase	1460	31,959.00 2,876.31 2,876.31 0.38	37,712.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27 -12-2018 po no:-55237</i>	Purchase	1461	1,83,933.62 16,554.03 16,554.03 0.32	2,17,042.00
	Carried Over				7,27,63,582.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,63,582.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3805 dt:-24-12-2018 po no:-55307</i>	Purchase	1462	31,128.00 2,801.52 2,801.52 (-)0.04	36,731.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3804 dt:-24-12-2018 po no:-55307</i>	Purchase	1463	37,506.00 3,375.54 3,375.54 (-)0.08	44,257.00
31-Dec-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-3820 dt:-25-12 -2018 po no:-54647</i>	Purchase	1464	1,54,212.24 13,879.10 13,879.10 (-)0.44	1,81,970.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing,misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>	Purchase	1465	13,580.00 1,900.00 1,393.20 1,393.20 (-)0.40	18,266.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21 -12-2018 po no:-53582</i>	Purchase	1466	30,915.00 2,782.35 2,782.35 0.30	36,480.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22 -12-2018 po no:-53582</i>	Purchase	1467	46,845.00 4,216.05 4,216.05 (-)0.10	55,277.00
	Carried Over				7,31,36,563.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,36,563.00
31-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt: -20-12-2018 po no:-54605</i>	Purchase	1468	43,771.56 3,939.44 3,939.44 (-)0.44	51,650.00
31-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>	Purchase	1469	35,058.24 3,155.24 3,155.24 0.28	41,369.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3756 dt:-22-12-2018 po no:-55254</i>	Purchase	1470	13,635.00 1,227.15 1,227.15 (-)0.30	16,089.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3808 dt:-25-12-2018 po no:-54988</i>	Purchase	1471	14,442.00 1,140.00 1,402.38 1,402.38 0.24	18,387.00
31-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3762 dt:-22-12-2018 po no:-55191</i>	Purchase	1472	26,004.00 2,340.36 2,340.36 0.28	30,685.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18 -12-2018 po no:-53582</i>	Purchase	1473	33,048.00 2,974.32 2,974.32 0.36	38,997.00
	Carried Over				7,33,33,740.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,33,740.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3761 dt:-22-12-2018 po no:-55285</i>	Purchase	1474	19,028.00 1,712.52 1,712.52 (-)0.04	22,453.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3637 dt:-15-12-2018 po no:-55134</i>	Purchase	1475	21,464.00 1,931.76 1,931.76 0.48	25,328.00
31-Dec-18	Vivid World Repairs & Maintenance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20 -12-2018 po no:-55475</i>	Purchase	1476	920.00 82.80 82.80 0.40	1,086.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3836 dt:-26-12-2018 po no:-55250</i>	Purchase	1477	40,905.00 3,681.45 3,681.45 0.10	48,268.00
31-Dec-18	Maruthi Pipes Industries Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -077 dt:-13-12-2018 po no:-52641</i>	Purchase	1478	10,800.00 972.00 972.00	12,744.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3757 dt:-22-12-2018 po no:-55140</i>	Purchase	1479	10,653.00 958.77 958.77 0.46	12,571.00
	Carried Over				7,34,56,190.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,56,190.00
31-Dec-18	Summit Sales LLP	Purchase	1480		3,519.00
	Plumbing Material-18%			2,982.00	
	CGST			268.38	
	SGST			268.38	
	Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no : -3702 dt:-19-12-18 po no:-55140</i>				
31-Dec-18	Summit Sales LLP	Purchase	1481		48,084.00
	Plumbing Material-18%			40,749.00	
	CGST			3,667.41	
	SGST			3,667.41	
	Rounded Off			0.18	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3809 dt:-25-12-18 po no:-54986</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1482		28,630.00
	Alluminium Windows-18%			24,262.88	
	CGST			2,183.66	
	SGST			2,183.66	
	Rounded Off			(-)0.20	
	<i>towards alluminium windows fixing work for villa nos: -80A & 80D against bill no:-24 dt:-29.12.18 Po NO: -52937</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1483		35,727.00
	Alluminium Windows-18%			30,277.00	
	CGST			2,724.93	
	SGST			2,724.93	
	Rounded Off			0.14	
	<i>towards alluminium windows fixing work for villa nos: -89D&90 against bill no:-023 dt:-29.12.18 Po-52945</i>				
31-Dec-18	Basha Ashamol on Alc	Purchase	1484		1,274.00
	Paints / Colours -18%			1,080.00	
	CGST			97.20	
	SGST			97.20	
	Rounded Off			(-)0.40	
	<i>towards painting work done for compound wall against bill no:-53 dt:-14.12.18</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1485		5,918.00
	Doors-18%			5,015.00	
	CGST			451.35	
	SGST			451.35	
	Rounded Off			0.30	
	<i>towards doors shutters work at villa no:-100D against bill no:-25 Dt:-29.12.2018</i>				
31-Dec-18	Nitco Limited	Purchase	1486		4,87,643.00
	Tiles-18%			4,13,256.91	
	IGST			74,386.24	
	Rounded Off			(-)0.15	
	<i>towards purchase of tiles against bill no:-49072 -30387 dt:-11.04.2018 Po-49685</i>				
	Carried Over				7,40,66,985.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,66,985.00
3-Jan-19	T.Kurmanna-On A/c	Purchase	1487		6,053.00
	Labour Charges-18%			2,052.00	
	Allowance For Const Equip-18%			2,052.00	
	Allowance For Consumables-18%			1,026.00	
	CGST			461.70	
	SGST			461.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18</i>				
3-Jan-19	Santhosini Jena On A/c	Purchase	1488		2,653.00
	Labour Charges-18%			899.20	
	Allowance For Const Equip-18%			899.20	
	Allowance For Consumables-18%			449.60	
	CGST			202.32	
	SGST			202.32	
	Rounded Off			0.36	
	<i>Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019</i>				
3-Jan-19	T.Kurmanna-On A/c	Purchase	1489		2,709.00
	Labour Charges-18%			918.40	
	Allowance For Const Equip-18%			918.40	
	Allowance For Consumables-18%			459.20	
	CGST			206.65	
	SGST			206.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to t kurmanna towards pavers shifting against invoice no:-448 dt:-24-12-18</i>				
3-Jan-19	Mahaveer Gurjar on A/c	Purchase	1490		19,429.00
	Labour Charges-18%			6,586.20	
	Allowance For Const Equip-18%			6,586.20	
	Allowance For Consumables-18%			3,293.10	
	CGST			1,481.90	
	SGST			1,481.90	
	Rounded Off			(-)0.30	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019</i>				
3-Jan-19	Mahaveer Gurjar on A/c	Purchase	1491		8,024.00
	Labour Charges-18%			2,720.00	
	Allowance For Const Equip-18%			2,720.00	
	Allowance For Consumables-18%			1,360.00	
	CGST			612.00	
	SGST			612.00	
	<i>Being amount credited to mahaveer gurjar towards parking tiles work done against villa no:-98,99,109, 111,112 invoice no:-080 dt:-3-1-2019</i>				
	Carried Over				7,41,05,853.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,05,853.00
3-Jan-19	Radha Krishna	Purchase	1492		10,266.00
	Labour Charges-18%			3,480.00	
	Allowance For Const Equip-18%			3,480.00	
	Allowance For Consumables-18%			1,740.00	
	CGST			783.00	
	SGST			783.00	
	<i>Being amount credited to radha krishna towards gardening work done against villa no:-1,2,3,4,6,12,13, 19,20d,40,41,42,43,44,66,81,82,83,84,85,86,87,88, 89d,90,93,80a,80b,80c,80d against bill no:-296 dt:-11.1.19</i>				
3-Jan-19	Modi Soham HUF-Service Charges-18%	Purchase	1493		1,080.00
	Service Charges-18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	TDS PAYABLE-2018-19			(-)100.00	
	<i>Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>				
3-Jan-19	Summit Sales LLP - Logistics	Purchase	1494		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
4-Jan-19	United Security Services	Purchase	1495		28,582.00
	Security Charges - 18%			24,640.00	
	TDS PAYABLE-2018-19			(-)493.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Rounded Off			(-)0.20	
	<i>towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
4-Jan-19	Shreyas Services	Purchase	1496		21,436.00
	HOUSE KEEPING -18%			18,480.00	
	TDS PAYABLE-2018-19			(-)370.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>towards house keeping charges for the month of Dec -18 against bill no:-88 dt:-31.12.18</i>				
4-Jan-19	Sai Lakshmi Enterprises	Purchase	1497		21,340.00
	Stone Dust & Chips/Mix -5%			20,323.80	
	CGST			508.10	
	SGST			508.10	
	<i>towards supply of stone dust against bill no:-332 dt:-02.1.19</i>				
	Carried Over				7,42,10,597.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,42,10,597.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no: -449 dt:-3-1-2019</i>	Purchase	1498	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-107 two(2) coats plastering against invoice no: -450 dt:-03-01-2019</i>	Purchase	1499	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-116 brick work,compound wall & site levelling against invoice no:-451 dt:-03-01-2019</i>	Purchase	1500	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-177 RCC,Slabs + head room against invoice no: -452 dt:-03-01-2019</i>	Purchase	1501	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-179 earth work,footing,plinth,column 1 against invoice no:-453 dt:-03-01-2019</i>	Purchase	1502	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				7,54,56,028.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,54,56,028.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-180 earth work,footing,plinth,column 1 against invoice no:-454 dt:-03-01-2019</i>	Purchase	1503	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-181 earth work,footing,plinth,column 1 against invoice no:-455 dt:-03-01-2019</i>	Purchase	1504	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Pragati Consultants Swimmingpool Maintanance-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11 -2018 Po-52101</i>	Purchase	1505	40,800.00 3,672.00 3,672.00 (-)408.00	47,736.00
9-Jan-19	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019</i>	Purchase	1506	67,500.00 6,075.00 6,075.00 (-)6,750.00	72,900.00
9-Jan-19	Summit Sales LLP - Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards cr consultation charges against bill no:-306 dt:-09.01.2019</i>	Purchase	1507	59,645.00 5,368.05 5,368.05 (-)5,965.00 (-)0.10	64,416.00
10-Jan-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to SLLP common expenes towards admin & marketing services charges against invoice no:-75 dt:-7-1-2019</i>	Purchase	1508	18,625.00 1,676.25 1,676.25 (-)373.00 (-)0.50	21,604.00
	Carried Over				7,60,61,996.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,61,996.00
10-Jan-19	T.Kurmanna-On A/c	Purchase	1509		48,693.00
	Labour Charges-18%			16,506.00	
	Allowance For Const Equip-18%			16,506.00	
	Allowance For Consumables-18%			8,253.00	
	CGST			3,713.85	
	SGST			3,713.85	
	Rounded Off			0.30	
	<i>Being amount credited to t kurmanna towards earth work done for villa noS:-100,109,110,125,126 agaisnt bill no:- 484 Dt:10.01.2019</i>				
10-Jan-19	T.Kurmanna-On A/c	Purchase	1510		9,789.00
	Labour Charges-18%			3,318.24	
	Allowance For Const Equip-18%			3,318.24	
	Allowance For Consumables-18%			1,659.12	
	CGST			746.60	
	SGST			746.60	
	Rounded Off			0.20	
	<i>Being amount credited to t kurmanna towards earth work done for eminities against bill no:- 485 DT:-10.01.19</i>				
10-Jan-19	B.Pochaiah on A/c	Purchase	1511		46,404.00
	Labour Charges-18%			15,730.00	
	Allowance For Const Equip-18%			15,730.00	
	Allowance For Consumables-18%			7,865.00	
	CGST			3,539.25	
	SGST			3,539.25	
	Rounded Off			0.50	
	<i>Being amount credited to b pochaiah towards core cutting work done for villa nos:-89,90,113,114,116, 117,118,123,143,144,161,162,165,9,16, against invoice no:- 73 dt 3.01.2019</i>				
10-Jan-19	G Srinivas On A/c	Purchase	1512		29,205.00
	Labour Charges-18%			9,900.00	
	Allowance For Const Equip-18%			9,900.00	
	Allowance For Consumables-18%			4,950.00	
	CGST			2,227.50	
	SGST			2,227.50	
	Rounded Off				
	<i>Being amount credited to g srinivas towards centering & rod bending against invoice no:- 23 dt:-14.01.2019</i>				
10-Jan-19	T.Kurmanna-On A/c	Purchase	1513		6,181.00
	Labour Charges-18%			2,095.20	
	Allowance For Const Equip-18%			2,095.20	
	Allowance For Consumables-18%			1,047.60	
	CGST			471.42	
	SGST			471.42	
	Rounded Off			0.16	
	<i>Being amount credited to t kurmanna towards pavers shifting work done for villa nos:-119 to 124 and 125 to 117,118&125 to 116 agaisnt bill no:486 Dt:-10.01.2019</i>				
	Carried Over				7,62,02,268.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,02,268.00
10-Jan-19	Mahaveer Gurjar on A/c	Purchase	1514		48,299.00
	Labour Charges-18%			16,372.40	
	Allowance For Const Equip-18%			16,372.40	
	Allowance For Consumables-18%			8,186.20	
	CGST			3,683.80	
	SGST			3,683.80	
	Rounded Off			0.40	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos:-124,125 against invoice no:-082 dt:-01-1-2019</i>				
10-Jan-19	Mohammad Khudoos-On A/c	Purchase	1515		74,340.00
	Labour Charges-18%			25,200.00	
	Allowance For Const Equip-18%			25,200.00	
	Allowance For Consumables-18%			12,600.00	
	CGST			5,670.00	
	SGST			5,670.00	
	<i>Being amount credited to md khudoos towards plumbing materialwork done agaisnt villa nos:-119, 120,121,122,124 against invoice no:-195 dt:-10-1-2019</i>				
10-Jan-19	Summit Sales LLP	Purchase	1516		6,306.00
	Plumbing Material-18%			5,344.00	
	CGST			480.96	
	SGST			480.96	
	Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-3/1/2019 po no:-55446</i>				
10-Jan-19	Summit Sales LLP	Purchase	1517		1,628.00
	Electrical Material-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008</i>				
10-Jan-19	Summit Sales LLP	Purchase	1518		11,760.00
	Paints & Colours-28%			9,187.50	
	CGST			1,286.25	
	SGST			1,286.25	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-2911 dt:-13/10/2018 po no:-53156</i>				
10-Jan-19	Y.R.Shankar Kumar Reddy	Purchase	1519		15,340.00
	Miscellaneous-18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>towards valuation services for villas rampally property against bill no:-35 dt:-18.01.2019</i>				
	Carried Over				7,63,59,941.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,59,941.00
11-Jan-19	Summit Sales LLP	Purchase	1520		2,360.00
	Consumables-18%			900.00	
	Miscellaneous-18%			1,100.00	
	CGST			180.00	
	SGST			180.00	
	<i>Being amount credited to summit sales llp towards purchase of key chain rings plastic cards against invoice no:-3895 dt:-31-12-2018 po no:-55422</i>				
11-Jan-19	Summit Sales LLP	Purchase	1521		92.00
	Consumables-18%			78.00	
	CGST			7.02	
	SGST			7.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
11-Jan-19	G.Krishna Murthy & Sons	Purchase	1522		740.00
	Consumables-Exempted			740.00	
	<i>Being amount credited to G Krishna Murthy & sons towards purchase of bottle against invoice no:-664 dt:-12-12-18 po no:-55423</i>				
11-Jan-19	Praful Sanitary	Purchase	1523		530.00
	Plumbing Material-18%			449.43	
	CGST			40.45	
	SGST			40.45	
	Rounded Off			(-)0.33	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455</i>				
11-Jan-19	Sai Lakshmi Enterprises	Purchase	1524		8,140.00
	Stone Dust & Chips/Mix -5%			7,752.38	
	CGST			193.81	
	SGST			193.81	
	<i>towards supply of stone dust against bill no:-338 dt:-09.01.2019</i>				
11-Jan-19	Sri Vinayaka Stone Crushing Industry	Purchase	1525		22,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%			20,953.00	
	CGST			523.83	
	SGST			523.83	
	Rounded Off			(-)0.66	
	<i>towards supply of Metal against bill no:-503 dt:-05.01.2019</i>				
12-Jan-19	Summit Sales LLP	Purchase	1526		8,092.00
	Plumbing Material-18%			6,858.00	
	CGST			617.22	
	SGST			617.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251</i>				
	Carried Over				7,64,01,895.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,01,895.00
12-Jan-19	Summit Sales LLP	Purchase	1527		59,444.00
	Plumbing Material-18%			50,376.00	
	CGST			4,533.84	
	SGST			4,533.84	
	Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no:-55136</i>				
12-Jan-19	Teja Steel Traders	Purchase	1528		23,010.00
	Steel-18%			19,500.00	
	CGST			1,755.00	
	SGST			1,755.00	
	<i>Being amount credited to teja steel traders towards purchase of steel against invoice no:-655 dt:-26-12-2018 po no:-55290</i>				
12-Jan-19	Praful Sanitary	Purchase	1529		72,236.00
	Plumbing Material-18%			58,716.80	
	Transportation Charges@18%			2,500.00	
	CGST			5,509.51	
	SGST			5,509.51	
	Rounded Off			0.18	
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445</i>				
12-Jan-19	Praful Sanitary	Purchase	1530		12,959.00
	Plumbing Material-18%			10,982.40	
	CGST			988.42	
	SGST			988.42	
	Rounded Off			(-)0.24	
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449</i>				
12-Jan-19	Sunil Enterprises	Purchase	1531		12,100.00
	Furniture-18%			10,254.23	
	CGST			922.88	
	SGST			922.88	
	Rounded Off			0.01	
	<i>Being amount ceditied to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>				
12-Jan-19	Premier Engineering Corporation	Purchase	1532		94,483.00
	Electrical Material-18%			80,070.67	
	CGST			7,206.36	
	SGST			7,206.36	
	Rounded Off			(-)0.39	
	<i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>				
	Carried Over				7,66,76,127.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,76,127.00
12-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards supply of metal against invoice no:-0502 dt: -5-1-2019</i>		1533	31,430.00 785.75 785.75 (-)1.50	33,000.00
12-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards supply of metal against invoice no:-505 dt:-7 -1-2019</i>		1534	41,905.00 1,047.63 1,047.63 (-)0.26	44,000.00
16-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards purchase of Metal against bill no:-506 dt:-08. 1.2019</i>		1535	20,952.00 523.80 523.80 0.40	22,000.00
16-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards purchase of Metal against bill no:-508 dt:-09. 01.2019</i>		1536	10,476.00 261.90 261.90 0.20	11,000.00
17-Jan-19	Santhosini Jena On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt: -18/1/19</i>		1537	3,337.20 3,337.20 1,668.60 750.87 750.87 0.26	9,845.00
17-Jan-19	Santhosini Jena On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards pavers work done for villa no:-124,125,126 against invoice no:-085 dt:-18/1/19</i>		1538	1,910.40 1,910.40 955.20 429.85 429.85 0.30	5,636.00
	Carried Over				7,68,01,608.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,01,608.00
17-Jan-19	T.Kurmanna-On A/c	Purchase	1539		13,225.00
	Labour Charges-18%			4,483.00	
	Allowance For Const Equip-18%			4,483.00	
	Allowance For Consumables-18%			2,241.50	
	CGST			1,008.68	
	SGST			1,008.68	
	Rounded Off			0.14	
	<i>Being amount credited to T Kurmanna towards earth work done for villa no:-75,77,78,79,96,&100/2 against invoice no:-512 dt:-17.01.2019</i>				
17-Jan-19	M.Ganesh Kumar-On A/c	Purchase	1540		2,400.00
	Labour Charges URD			960.00	
	Allowance for Const Equip -URD			960.00	
	Allowance for Consumables -URD			480.00	
	<i>Being amount credited to m ganesh towards completion of cable laying from feeder box to villa no:-80A,80B,80C,80D</i>				
17-Jan-19	K.Kumar-On A/c	Purchase	1541		71,980.00
	Labour Charges-18%			24,400.00	
	Allowance For Const Equip-18%			24,400.00	
	Allowance For Consumables-18%			12,200.00	
	CGST			5,490.00	
	SGST			5,490.00	
	Rounded Off				
	<i>Being amount credited to k kumar towards electrical work done for villa no:-138,139,140,141,146,147,148,170d,171,172,173,174,178,108,143,114d,116d against invoice no:-54 dt:-21/12/2018</i>				
17-Jan-19	Santhosini Jena On A/c	Purchase	1542		13,192.00
	Labour Charges-18%			4,472.00	
	Allowance For Const Equip-18%			4,472.00	
	Allowance For Consumables-18%			2,236.00	
	CGST			1,006.20	
	SGST			1,006.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18/1/19</i>				
18-Jan-19	Summit Sales LLP	Purchase	1543		1,824.00
	Paints / Colours -18%			1,545.40	
	CGST			139.09	
	SGST			139.09	
	Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630</i>				
	Carried Over				7,69,04,229.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,04,229.00
18-Jan-19	Summit Sales LLP	Purchase	1544		2,584.00
	Consumables-18%			1,660.00	
	Tools-18%			400.00	
	Hardware Material-18%			130.00	
	CGST			197.10	
	SGST			197.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of consumables,tools,hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681</i>				
18-Jan-19	Summit Sales LLP	Purchase	1545		735.00
	CONSUMABLES-URD			735.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-4001 dt:-8/1/19 po no:-55681</i>				
18-Jan-19	Summit Sales LLP	Purchase	1546		1,461.00
	Paints / Colours -18%			1,238.50	
	CGST			111.47	
	SGST			111.47	
	Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp towards purchase of painting material against invoice no:-3965 dt:-5/1/19 po no:-55629</i>				
18-Jan-19	Summit Sales LLP	Purchase	1547		519.00
	Hardware Material-18%			440.00	
	CGST			39.60	
	SGST			39.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4000 dt:-8/1/19 po no:-55679</i>				
18-Jan-19	Summit Sales LLP	Purchase	1548		13,405.00
	Plumbing Material-18%			11,360.00	
	CGST			1,022.40	
	SGST			1,022.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3897 dt:-31/12/19 po no:-54377</i>				
18-Jan-19	Summit Sales LLP	Purchase	1549		20,456.00
	Electrical Material-18%			17,336.00	
	CGST			1,560.24	
	SGST			1,560.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3898 dt:-31/12/18 po no:-55191</i>				
	Carried Over				7,69,43,389.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,43,389.00
18-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3927 dt:-3/9/19 po no:-55451</i>	Purchase	1550	18,000.00 1,620.00 1,620.00	21,240.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3920 dt:-2/1/19 po no:-54643</i>	Purchase	1551	1,908.00 171.72 171.72 (-)0.44	2,251.00
18-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3893 dt:-31/12/18 po no:-55286</i>	Purchase	1552	2,900.00 261.00 261.00	3,422.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3078 dt:-31/12/18 po no:-54877</i>	Purchase	1553	4,572.00 411.48 411.48 0.04	5,395.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3931 dt:-3/1/19 po no:-55142</i>	Purchase	1554	1,602.00 144.18 144.18 (-)0.36	1,890.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3900 dt:-31/12/18 po no:-55142</i>	Purchase	1555	2,286.00 205.74 205.74 (-)0.48	2,697.00
	Carried Over				7,69,80,284.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,80,284.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4002 dt:-8/1/19 po no:-55446</i>	Purchase	1556	2,672.00 240.48 240.48 0.04	3,153.00
18-Jan-19	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of printing & stationery against t invoice no: -3896 dt:-31/12/18 po no:-55333</i>	Purchase	1557	750.00 67.50 67.50	885.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3904 dt:-31/12/18 po no:-54061</i>	Purchase	1558	1,180.00 106.20 106.20 (-)0.40	1,392.00
18-Jan-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31 /12/18 po no:-55116</i>	Purchase	1559	412.86 37.16 37.16 (-)0.18	487.00
18-Jan-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636</i>	Purchase	1560	1,102.53 99.23 99.23 0.01	1,301.00
18-Jan-19	Y.Ravi Shankar Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y Ravi shanker towards gardening charges against invoice no:-202 dt:-13/12 /18 po no:-54722</i>	Purchase	1561	11,625.00 950.00	12,575.00
	Carried Over				7,70,00,077.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,00,077.00
18-Jan-19	Lepakshi Tarpaulin Industries	Purchase	1562		6,726.00
	Miscellaneous-18%			5,700.00	
	CGST			513.00	
	SGST			513.00	
	Rounded Off				
	<i>Being amount credited to lepakshi tarpaulin industries towards purchase of miscellaneous exp against invoice no:-1014 dt:-2/1/19 po no:-55549</i>				
18-Jan-19	Praful Sanitary	Purchase	1563		2,954.00
	Plumbing Material-18%			2,503.20	
	CGST			225.29	
	SGST			225.29	
	Rounded Off			0.22	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456</i>				
18-Jan-19	Praful Sanitary	Purchase	1564		2,298.00
	Plumbing Material-18%			1,947.63	
	CGST			175.29	
	SGST			175.29	
	Rounded Off			(-)0.21	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
18-Jan-19	Praful Sanitary	Purchase	1565		5,230.00
	Plumbing Material-18%			4,432.00	
	CGST			398.88	
	SGST			398.88	
	Rounded Off			0.24	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
18-Jan-19	Praful Sanitary	Purchase	1566		6,205.00
	Plumbing Material-18%			5,258.81	
	CGST			473.29	
	SGST			473.29	
	Rounded Off			(-)0.39	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
18-Jan-19	Praful Sanitary	Purchase	1567		14,601.00
	Plumbing Material-18%			11,573.60	
	Transportation Charges@18%			800.00	
	CGST			1,113.62	
	SGST			1,113.62	
	Rounded Off			0.16	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	Carried Over				7,70,38,091.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,38,091.00
18-Jan-19	Praful Sanitary	Purchase	1568		4,097.00
	Plumbing Material-18%			3,472.00	
	CGST			312.48	
	SGST			312.48	
	Rounded Off			0.04	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1013 dt:-5/1/19 po no:-54169</i>				
19-Jan-19	Summit Sales LLP	Purchase	1569		2,697.00
	Plumbing Material-18%			2,286.00	
	CGST			205.74	
	SGST			205.74	
	Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3901 dt:-31/12/2018 po no:-54988</i>				
19-Jan-19	Summit Sales LLP	Purchase	1570		67,649.00
	Steel-18%			57,330.00	
	CGST			5,159.70	
	SGST			5,159.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110</i>				
21-Jan-19	Summit Sales LLP	Purchase	1571		27,485.00
	Plumbing Material-18%			23,292.00	
	CGST			2,096.28	
	SGST			2,096.28	
	Rounded Off			0.44	
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3964 dt:-5/1/2019 po no:-55310</i>				
21-Jan-19	Summit Sales LLP	Purchase	1572		8,352.00
	Consumables-18%			2,287.00	
	Hardware Material-18%			3,360.00	
	Tools-18%			940.00	
	Consumables-5%			552.00	
	CGST			606.63	
	SGST			606.63	
	Rounded Off			(-)0.26	
	<i>being amount credited to summit sales llp towards purchase of consumables,hardware,tools against invocie no:-3929 dt:-3/1/19 po no:-54707</i>				
21-Jan-19	Summit Sales LLP	Purchase	1573		696.00
	Consumables-Exempted			696.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3929 dt:-3/1/19 po no:-54707</i>				
	Carried Over				7,71,49,067.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,49,067.00
21-Jan-19	DILPREET TUBES PVT.LTD	Purchase	1574		52,452.00
	Steel-18%			44,451.00	
	CGST			4,000.59	
	SGST			4,000.59	
	Rounded Off			(-)0.18	
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
21-Jan-19	Sri Pandit Plywood & Hardware	Purchase	1575		18,502.00
	Plywood/Glass-18%			15,680.00	
	CGST			1,411.20	
	SGST			1,411.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>				
21-Jan-19	K.Satish Kumar-On A/c	Purchase	1576		29,860.00
	Paints / Colours -18%			25,305.00	
	CGST			2,277.45	
	SGST			2,277.45	
	Rounded Off			0.10	
	<i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1 /2019 for villa no:-43 & 66</i>				
21-Jan-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1577		11,275.00
	Paints / Colours -18%			9,555.00	
	CGST			859.95	
	SGST			859.95	
	Rounded Off			0.10	
	<i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1 /2019 for villa no:-10</i>				
21-Jan-19	Sai Lakshmi Enterprises	Purchase	1578		11,750.00
	Morram / Red Mud -5%			4,761.90	
	Metal/Baby Chips /Redsoil/ Sand-5%			6,428.57	
	CGST			279.76	
	SGST			279.76	
	Rounded Off			0.01	
	<i>towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019</i>				
21-Jan-19	S.Mahesh-On A/c	Purchase	1579		26,329.00
	Paints / Colours -18%			22,312.50	
	CGST			2,008.13	
	SGST			2,008.13	
	Rounded Off			0.24	
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1 /2019 for villa no:-12 & 37</i>				
	Carried Over				7,72,99,235.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,99,235.00
21-Jan-19	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185</i>	Purchase	1580	43,125.00 3,881.25 3,881.25 (-)4,313.00 0.50	46,575.00
21-Jan-19	Shweta Computers Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no: -31210 dt:-11/1/2019 payment made through sunil happy card</i>	Purchase	1581	1,864.41 167.80 167.80 (-)0.01	2,200.00
21-Jan-19	Shweta Computers Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no: -31010 dt:-9/1/2019 payment made through sunil happy card</i>	Purchase	1582	1,728.81 155.59 155.59 0.01	2,040.00
21-Jan-19	Bathstore Plumbing Material-18% CGST SGST <i>Being amount credited to Bath store towards purchase of plummbing material against invoice no: -2356 dt:-2/1/19</i>	Purchase	1583	1,406.78 126.61 126.61	1,660.00
22-Jan-19	YES BANK LTD A/C NO:-009763700002042 A.Ramulu-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>online paid to A.Ramulu towards carpentry work done vide voucher no.2260</i>	Purchase	1584	1,025.00 92.25 92.25 (-)11.00 0.50	1,199.00
24-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4041 dt:-9/1/19 po no:-54061</i>	Purchase	1585	1,884.00 169.56 169.56 (-)0.12	2,223.00
	Carried Over				7,73,55,132.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,55,132.00
24-Jan-19	Summit Sales LLP	Purchase	1586		319.00
	Printing & Stationery-12%			285.00	
	CGST			17.10	
	SGST			17.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -3989 dt:-7/1/19 po no:-55647</i>				
24-Jan-19	Summit Sales LLP	Purchase	1587		2,772.00
	Paints & Colours-28%			2,165.60	
	CGST			303.18	
	SGST			303.18	
	Rounded Off			0.04	
	<i>Being amount creited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>				
24-Jan-19	Shiv Shakti Machine Tools	Purchase	1588		1,628.00
	Tools-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>				
24-Jan-19	Praful Sanitary	Purchase	1589		83,753.00
	Plumbing Material-18%			69,477.48	
	Transportation Charges@18%			1,500.00	
	CGST			6,387.97	
	SGST			6,387.97	
	Rounded Off			(-)0.42	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1026 dt:-8/1/19 po no:-55650</i>				
24-Jan-19	Praful Sanitary	Purchase	1590		1,02,207.00
	Plumbing Material-18%			84,616.27	
	Transportation Charges@18%			2,000.00	
	CGST			7,795.46	
	SGST			7,795.46	
	Rounded Off			(-)0.19	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1024 dt:-8/1/19 po no:-55650</i>				
24-Jan-19	Praful Sanitary	Purchase	1591		56,586.00
	Plumbing Material-18%			46,454.00	
	Transportation Charges@18%			1,500.00	
	CGST			4,315.86	
	SGST			4,315.86	
	Rounded Off			0.28	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1023 dt:-8/1/19 po no:-55652</i>				
	Carried Over				7,76,02,397.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,02,397.00
24-Jan-19	Praful Sanitary	Purchase	1592		35,556.00
	Plumbing Material-18%			29,131.80	
	Transportation Charges@18%			1,000.00	
	CGST			2,711.86	
	SGST			2,711.86	
	Rounded Off			0.48	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1027 dt:-9/1/19 po no:-55652</i>				
24-Jan-19	Mohammad Khudoos-On A/c	Purchase	1593		63,720.00
	Labour Charges-18%			21,600.00	
	Allowance For Const Equip-18%			21,600.00	
	Allowance For Consumables-18%			10,800.00	
	CGST			4,860.00	
	SGST			4,860.00	
	<i>towards plumbing work done for villanos:-10,38,39, 40,41,43,48,49,66,95 against bill no:-203 Dt:-29/1/19</i>				
24-Jan-19	Mohammad Khudoos-On A/c	Purchase	1594		28,320.00
	Labour Charges-18%			9,600.00	
	Allowance For Const Equip-18%			9,600.00	
	Allowance For Consumables-18%			4,800.00	
	CGST			2,160.00	
	SGST			2,160.00	
	<i>towards plumbing work done for villanos:-110,and 127 to 135 & road crossing 110 to 111 &111 to 126 against bill no:-204 Dt:-29/1/19</i>				
24-Jan-19	Mahaveer Gurjar on A/c	Purchase	1595		1,51,159.00
	Labour Charges-18%			51,240.40	
	Allowance For Const Equip-18%			51,240.40	
	Allowance For Consumables-18%			25,620.20	
	CGST			11,529.10	
	SGST			11,529.10	
	Rounded Off			(-)0.20	
	<i>towards tiles flooring work done for villa nos:-103, 105,106,113,117,125&126 stair case laying &V.No:-120,105,117,113 tiles work done agaisnt bill no:- 85 DT:-24.01.19</i>				
24-Jan-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1596		99,297.00
	Labour Charges-18%			33,660.00	
	Allowance For Const Equip-18%			33,660.00	
	Allowance For Consumables-18%			16,830.00	
	CGST			7,573.50	
	SGST			7,573.50	
	<i>towards Road work done for villa no:-111 to 118 agaisnt bill no:-46 dt:-21..01.19</i>				
24-Jan-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1597		1,26,378.00
	Labour Charges-18%			42,840.00	
	Allowance For Const Equip-18%			42,840.00	
	Allowance For Consumables-18%			21,420.00	
	CGST			9,639.00	
	SGST			9,639.00	
	<i>towards road work done for villa nos:-100 to 110 agaisnt bill no:-45 dt:-21.01.19</i>				
	Carried Over				7,81,06,827.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,06,827.00
24-Jan-19	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa no"-100 against bill no:-22 dt:-24.01.19</i>	Purchase	1598	3,360.00 3,360.00 1,680.00 756.00 756.00	9,912.00
25-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248</i>	Purchase	1599	64,392.00 5,795.28 5,795.28 0.44	75,983.00
28-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3985 dt:-07.01.2019 Po-54377</i>	Purchase	1600	10,620.00 955.80 955.80 0.40	12,532.00
30-Jan-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges for the month of Jan -19 against bill no:-295 dt:-31.01.2019</i>	Purchase	1601	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Jan-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01.2019</i>	Purchase	1602	28,476.00 2,562.84 2,562.84 0.32	33,602.00
30-Jan-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-48 & 49stage -III villa no:-95 stage III works agianst bill no:-43 dt:- -24.01.2019</i>	Purchase	1603	37,642.00 3,387.78 3,387.78 0.44	44,418.00
30-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-102 2 coats plastering work done against bill no:-456 dt:-18.01.2019</i>	Purchase	1604	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				7,85,36,930.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,36,930.00
30-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-108 2 coats plastering work done against bill no:-463 dt:-25.01.2019</i>	Purchase	1605	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Jan-19	K.Satish Kumar-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-108 agaisnt bill no:-2 dt:-30.01.2019Po-55862</i>	Purchase	1606	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
30-Jan-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Stage-1 villa nos: -105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019</i>	Purchase	1607	1,70,268.00 15,324.12 15,324.12 (-)0.24	2,00,916.00
31-Jan-19	Sri Venkata Srinivasa Stones Curb Stone-5% IGST <i>towards purchase of lime stone agaisnt bill no:-SVS Stones/2018-19/103 dt:-08-01-219 Po-55568</i>	Purchase	1608	4,020.00 201.00	4,221.00
31-Jan-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purcahse of Equipment against bill no:-4181 dt:-18.01.219 Po-55786</i>	Purchase	1609	55,120.00 4,960.80 4,960.80 0.40	65,042.00
31-Jan-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Stone agaisnt bill no:-4150 dt: -17.01.2019 Po-55605</i>	Purchase	1610	35,458.50 3,191.27 3,191.27 (-)0.04	41,841.00
31-Jan-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Consumbales aainst bill no: -4179 dt:-18.01.2019 Po-54707</i>	Purchase	1611	291.00 26.19 26.19 (-)0.38	343.00
	Carried Over				7,90,72,242.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,72,242.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635</i>	Purchase	1612	2,286.00 205.74 205.74 (-)0.48	2,697.00
31-Jan-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Granite stone against bill no: -4151 dt:-17.01.19 Po-55603</i>	Purchase	1613	29,773.80 2,679.64 2,679.64 (-)0.08	35,133.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po-55634</i>	Purchase	1614	679.00 61.11 61.11 (-)0.22	801.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3988 dt:-7/1/19 po no:-55634</i>	Purchase	1615	12,956.00 1,166.04 1,166.04 (-)0.08	15,288.00
31-Jan-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust against bill no:-177 dt: -31.01.2019</i>	Purchase	1616	25,140.00 628.50 628.50	26,397.00
31-Jan-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-174 dt: -31.01.2019</i>	Purchase	1617	18,855.00 471.38 471.38 0.24	19,798.00
31-Jan-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust aagainst bill no:-367 dt: -30.01.2019</i>	Purchase	1618	12,571.42 314.29 314.29	13,200.00
	Carried Over				7,91,85,556.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,85,556.00
31-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards supply of Metal against bill no:-496 dt:-31.12.18</i>		1619	41,906.00 1,047.65 1,047.65 (-)1.30	44,000.00
31-Jan-19	Shubham Enterprises Purchase Electrical Material-5% CGST SGST Rounded Off <i>Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782</i>		1620	775.00 19.38 19.38 0.24	814.00
31-Jan-19	Shubham Enterprises Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount creited to shubham enterprises towards purchase of earth pipe,copper plate against invoice no:-7377 dt:-22/1/19 po no:-55911</i>		1621	26,355.00 2,371.95 2,371.95 0.10	31,099.00
31-Jan-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637</i>		1622	21,416.00 1,927.44 1,927.44 0.12	25,271.00
31-Jan-19	Summit Sales LLP Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835</i>		1623	16,689.00 1,502.01 1,502.01 (-)0.02	19,693.00
31-Jan-19	Summit Sales LLP Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no:-55845</i>		1624	73,051.00 6,574.59 6,574.59 (-)0.18	86,200.00
	Carried Over				7,93,92,633.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,92,633.00
31-Jan-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1 /19 po no:-55811</i>	Purchase	1625	1,545.00 139.05 139.05 (-)0.10	1,823.00
31-Jan-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4195 dt:-19/1/19 po no:-55846</i>	Purchase	1626	650.00 58.50 58.50	767.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4088 dt:-12/1/19 po no:-55722</i>	Purchase	1627	24,086.00 2,167.74 2,167.74 (-)0.48	28,421.00
31-Jan-19	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>	Purchase	1628	20,910.00 900.00 1,962.90 1,962.90 0.20	25,736.00
31-Jan-19	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>	Purchase	1629	8,637.00 180.00 793.53 793.53 (-)0.06	10,404.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4182 dt:-18/1/19 po no:-54807</i>	Purchase	1630	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				7,94,74,206.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,94,74,206.00
31-Jan-19	Summit Sales LLP	Purchase	1631		24,830.00
	Plumbing Material-18%			21,042.00	
	CGST			1,893.78	
	SGST			1,893.78	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
31-Jan-19	Summit Sales LLP	Purchase	1632		2,440.00
	Plumbing Material-18%			1,688.00	
	Miscellaneous-18%			380.00	
	CGST			186.12	
	SGST			186.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing,miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635</i>				
31-Jan-19	Summit Sales LLP	Purchase	1633		1,371.00
	Plumbing Material-18%			1,162.00	
	CGST			104.58	
	SGST			104.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643</i>				
31-Jan-19	Praful Sanitary	Purchase	1634		6,195.00
	Plumbing Material-18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1055 dt:-18/1/19 po no:-55762</i>				
31-Jan-19	Praful Sanitary	Purchase	1635		2,096.00
	Plumbing Material-18%			1,776.00	
	CGST			159.84	
	SGST			159.84	
	Rounded Off			0.32	
	<i>Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
31-Jan-19	Premier Engineering Corporation	Purchase	1636		33,042.00
	Electrical Material-18%			28,001.40	
	CGST			2,520.13	
	SGST			2,520.13	
	Rounded Off			0.34	
	<i>Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921</i>				
	Carried Over				7,95,44,180.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,95,44,180.00
31-Jan-19	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828</i>	Purchase	1637	94,623.02 8,516.07 8,516.07 (-)0.16	1,11,655.00
31-Jan-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>	Purchase	1638	2,845.50 256.10 256.10 0.30	3,358.00
31-Jan-19	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>	Purchase	1639	1,927.98 173.52 173.52 (-)0.02	2,275.00
31-Jan-19	Radiant Systems Steel-18% CGST SGST Rounded Off <i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>	Purchase	1640	972.00 87.48 87.48 0.04	1,147.00
31-Jan-19	Lepakshi Tarpaulin Industries Miscellaneous-18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>	Purchase	1641	5,700.00 513.00 513.00	6,726.00
31-Jan-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-174 dt:-31/1/19 po no:-54714</i>	Purchase	1642	7,200.00 648.00 648.00	8,496.00
	Carried Over				7,96,77,837.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,77,837.00
31-Jan-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19</i>	Purchase	1643	2,309.60 2,309.60 1,154.80 519.65 519.65 (-)0.30	6,813.00
31-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to sulmmmit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837</i>	Purchase	1644	6,013.00 541.17 541.17 (-)0.34	7,095.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of miscellaneous,plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307</i>	Purchase	1645	3,006.00 1,140.00 373.14 373.14 (-)0.28	4,892.00
31-Jan-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-176 dt:-31/1/19 po no:-54067</i>	Purchase	1646	6,400.00 576.00 576.00	7,552.00
1-Feb-19	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766</i>	Purchase	1647	3,060.00 275.40 275.40 0.20	3,611.00
2-Feb-19	Summit Sales LLP - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:-322 dt:-01.02.2018</i>	Purchase	1648	23,500.00 2,115.00 2,115.00 (-)2,350.00	25,380.00
	Carried Over				7,97,33,180.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,33,180.00
2-Feb-19	Summit Sales LLp - Logistics	Purchase	1649		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>towards car hire charges for the month of Jan-19</i>				
	<i>agaist bill no:-313 dt:-01.02.19</i>				
6-Feb-19	Modi Soham HUF-Service Charges-18%	Purchase	1650		540.00
	Service Charges-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	TDS PAYABLE-2018-19			(-)50.00	
	<i>Being amount credited to modi soham HUF towards</i>				
	<i>services charge against invoice no:-29 dt:-31/1/19 for</i>				
	<i>the month of january-2019</i>				
6-Feb-19	Sai Vishal Enterprises	Purchase	1651		8,496.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			7,200.00	
	CGST			648.00	
	SGST			648.00	
	<i>Being amount credited to sai vishal enterprises</i>				
	<i>towards purchase of cement solid bricks against</i>				
	<i>invoice no:-211 dt:-1/2/19 po no:-53934</i>				
6-Feb-19	Shaik Moiz -On A/c	Purchase	1652		12,600.00
	Labour Charges URD			5,040.00	
	Allowance for Const Equip -URD			5,040.00	
	Allowance for Consumables -URD			2,520.00	
	<i>Being amount credited to Shaik Moiz towards</i>				
	<i>plumbing work done for villa no:-104 against invoice</i>				
	<i>no:- dt:-</i>				
6-Feb-19	Shaik Moiz -On A/c	Purchase	1653		11,445.00
	Labour Charges URD			4,578.00	
	Allowance for Const Equip -URD			4,578.00	
	Allowance for Consumables -URD			2,289.00	
	<i>Being amount credited to Shaik Moiz towards</i>				
	<i>plumbing work done for villa no:-100 against invoice</i>				
	<i>no:- dt:-</i>				
6-Feb-19	Mahaveer Gurjar on A/c	Purchase	1654		1,00,704.00
	Labour Charges-18%			34,136.80	
	Allowance For Const Equip-18%			34,136.80	
	Allowance For Consumables-18%			17,068.40	
	CGST			7,680.78	
	SGST			7,680.78	
	Rounded Off			0.44	
	<i>Being amount credited to Mahaveer Gurjar towards</i>				
	<i>tiles flooring work done for villa no:-121,103,106,122,</i>				
	<i>121,123 against invoice no:-90dt:-4/2/19</i>				
	Carried Over				7,98,89,005.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,98,89,005.00
6-Feb-19	T.Kurmanna-On A/c	Purchase	1655		19,891.00
	Labour Charges-18%			6,742.60	
	Allowance For Const Equip-18%			6,742.60	
	Allowance For Consumables-18%			3,371.30	
	CGST			1,517.08	
	SGST			1,517.08	
	Rounded Off			0.34	
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-37,135,136 against invoice no:-556 dt:-06.02.2019</i>				
6-Feb-19	Radha Krishna	Purchase	1656		47,916.00
	Labour Charges-18%			16,242.80	
	Allowance For Const Equip-18%			16,242.80	
	Allowance For Consumables-18%			8,121.40	
	CGST			3,654.63	
	SGST			3,654.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to radha krishna towards fiscus grass laying for the villa no:-banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019</i>				
7-Feb-19	T.Kurmanna-On A/c	Purchase	1657		1,821.00
	Labour Charges-18%			617.40	
	Allowance For Const Equip-18%			617.40	
	Allowance For Consumables-18%			308.70	
	CGST			138.92	
	SGST			138.92	
	Rounded Off			(-)0.34	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-104 against invoice no:-558 dt:-07.02.2019</i>				
7-Feb-19	T.Kurmanna-On A/c	Purchase	1658		9,832.00
	Labour Charges-18%			3,333.00	
	Allowance For Const Equip-18%			3,333.00	
	Allowance For Consumables-18%			1,666.50	
	CGST			749.93	
	SGST			749.93	
	Rounded Off			(-)0.36	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-161 to 167 & 100 to 110 & 127 to 135,119-123 & 86 to 106,117 against invoice no:-559 dt:-07.02.2019</i>				
7-Feb-19	Santhosini Jena On A/c	Purchase	1659		4,588.00
	Labour Charges-18%			1,555.20	
	Allowance For Const Equip-18%			1,555.20	
	Allowance For Consumables-18%			777.60	
	CGST			349.92	
	SGST			349.92	
	Rounded Off			0.16	
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-103,105,117(AA2) against invoice no:-94 dt:-13.02.2019</i>				
	Carried Over				7,99,73,053.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,99,73,053.00
7-Feb-19	Santhosini Jena On A/c	Purchase	1660		7,080.00
	Labour Charges-18%			2,400.00	
	Allowance For Const Equip-18%			2,400.00	
	Allowance For Consumables-18%			1,200.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-112 to 125 against invoice no:-78 dt:-07.02.2019</i>				
8-Feb-19	Mahaveer Gurjar on A/c	Purchase	1661		46,833.00
	Labour Charges-18%			15,888.80	
	Allowance For Const Equip-18%			15,888.80	
	Allowance For Consumables-18%			7,911.40	
	CGST			3,572.01	
	SGST			3,572.01	
	Rounded Off			(-)0.02	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19</i>				
8-Feb-19	T.Kurmanna-On A/c	Purchase	1662		19,450.00
	Labour Charges-18%			6,593.20	
	Allowance For Const Equip-18%			6,593.20	
	Allowance For Consumables-18%			3,296.60	
	CGST			1,483.47	
	SGST			1,483.47	
	Rounded Off			0.06	
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120,121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
8-Feb-19	Shreyas Services	Purchase	1663		21,436.00
	HOUSE KEEPING -18%			18,480.00	
	TDS PAYABLE-2018-19			(-)370.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
8-Feb-19	United Security Services	Purchase	1664		28,582.00
	Security Charges - 18%			24,640.00	
	TDS PAYABLE-2018-19			(-)493.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	Carried Over				8,00,96,434.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,96,434.00
8-Feb-19	T.Kurmanna-On A/c	Purchase	1665		12,213.00
	Labour Charges-18%			4,140.00	
	Allowance For Const Equip-18%			4,140.00	
	Allowance For Consumables-18%			2,070.00	
	CGST			931.50	
	SGST			931.50	
	<i>Being amount credited to t kurmanna towards carpentry work done for villa no:-124,125,126,100 against invoice no:- dt:-</i>				
8-Feb-19	Summit Sales LLP Common Expenses	Purchase	1666		22,622.00
	Admin & Marketing Service Charges-18%			19,501.65	
	CGST			1,755.15	
	SGST			1,755.15	
	TDS PAYABLE-2018-19			(-)390.00	
	Rounded Off			0.05	
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
8-Feb-19	Summit Sales LLp - Logistics	Purchase	1667		18,482.00
	CR Consultation Charges-18%			17,112.50	
	CGST			1,540.13	
	SGST			1,540.13	
	TDS PAYABLE-2018-19			(-)1,711.00	
	Rounded Off			0.24	
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2 /19</i>				
8-Feb-19	Y.Ravi Shankar	Purchase	1668		12,050.00
	Gardening Charges-Exempted			11,100.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to y ravi shanker towards acalypha red,green against invoice no:-203 dt:-20/12 /18 po no:-55200</i>				
8-Feb-19	SHAH TRADERS	Purchase	1669		7,692.00
	Steel-18%			6,518.40	
	CGST			586.66	
	SGST			586.66	
	Rounded Off			0.28	
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
8-Feb-19	Summit Sales LLP	Purchase	1670		552.00
	Paints / Colours -18%			468.00	
	CGST			42.12	
	SGST			42.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
	Carried Over				8,01,70,045.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,70,045.00
8-Feb-19	A.Ramulu-On A/c	Purchase	1671		12,213.00
	Labour Charges-18%			4,140.00	
	Allowance For Const Equip-18%			4,140.00	
	Allowance For Consumables-18%			2,070.00	
	CGST			931.50	
	SGST			931.50	
	<i>Being amount credited to A Ramulu towards carpentry work done for villa no:-124,125,126,100 against invoice no:- 41 dt:-11.02.2019</i>				
8-Feb-19	Gautham Enterprises	Purchase	1672		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount credited to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019 against invoice no:-2672 dt:-2/2/19</i>				
8-Feb-19	Sai Lakshmi Enterprises	Purchase	1673		6,900.00
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounded Off			(-)0.01	
	<i>towards supply of stone dust agaisnt bill no:-SLE/INV /383 dt:-07.02.2019</i>				
9-Feb-19	Subham Enterprises	Purchase	1674		354.00
	Plumbing Material-18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<i>being amount credit to subham enterprises towards purcharges of elbow against bill no;-205 date:-23/1 /19</i>				
9-Feb-19	Summit Sales LLP	Purchase	1675		15,765.00
	Plumbing Material-18%			13,360.00	
	CGST			1,202.40	
	SGST			1,202.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4263 dt:-24/1/19 po no:-55813</i>				
9-Feb-19	Summit Sales LLP	Purchase	1676		48,240.00
	Electrical Material-18%			40,329.60	
	Hardware Material-18%			232.00	
	Tools-18%			320.00	
	CGST			3,679.34	
	SGST			3,679.34	
	Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools,hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
	Carried Over				8,02,54,933.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,54,933.00
11-Feb-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST <i>Being amount credited to svr pumps & allied services towards repairing charges against invoice no:-76 dt: -15/11/18</i>	Purchase	1677	1,200.00 108.00 108.00	1,416.00
11-Feb-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to svr pumps & allied services towards reparing charges for pump against invoice no:-69 dt:-4/10/18</i>	Purchase	1678	2,874.00 258.66 258.66 (-)0.32	3,391.00
11-Feb-19	Ajay C Mehta Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards Certification of Receipts for FY 2015-16,2016 -17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19/203 Dt:-11.02.2019</i>	Purchase	1679	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
11-Feb-19	Summit Sales LLP - Logistics Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards Service Charges Po agaisnt bill no:-344 Dt: -11.02.2019</i>	Purchase	1680	14,181.66 1,276.35 1,276.35 (-)0.36 (-)1,418.00	15,316.00
11-Feb-19	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-4238 dt: -22.01.2019 Po-55237</i>	Purchase	1681	20,979.40 1,888.15 1,888.15 0.30	24,756.00
11-Feb-19	Supreme Agencies Consumables-18% CGST SGST <i>towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540</i>	Purchase	1682	37,000.00 3,330.00 3,330.00	43,660.00
11-Feb-19	Icon Water Solutions Chemicals-18% CGST SGST Rounded Off <i>towards purchase of Chemicals agaisnt bill no:-55 dt: -28.11.2018 Po-54715</i>	Purchase	1683	11,864.00 1,067.76 1,067.76 0.48	14,000.00
	Carried Over				8,03,79,072.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,79,072.00
11-Feb-19	Vivid World	Purchase	1684		1,044.00
	Repairs & Maintanance Computers-18%			885.00	
	CGST			79.65	
	SGST			79.65	
	Rounded Off			(-)0.30	
	<i>towards purchase of Toner catridge against bill no: -1014 dt:-04.02.2019 Po-56460</i>				
11-Feb-19	Summit Sales LLP	Purchase	1685		7,038.00
	Plumbing Material-18%			5,964.00	
	CGST			536.76	
	SGST			536.76	
	Rounded Off			0.48	
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po-56082</i>				
11-Feb-19	Summit Sales LLP	Purchase	1686		4,692.00
	Plumbing Material-18%			3,976.00	
	CGST			357.84	
	SGST			357.84	
	Rounded Off			0.32	
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po-56024</i>				
12-Feb-19	Shweta Computers	Purchase	1687		1,050.00
	Repairs & Maintanance Computers-18%			889.83	
	CGST			80.08	
	SGST			80.08	
	Rounded Off			0.01	
	<i>Being amount credited to k sunil towards purchase of cart canon against invoice no:-033358 dt:-1/2/19</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1688		118.00
	Hardware Material-18%			100.00	
	CGST			9.00	
	SGST			9.00	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1091 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1689		684.00
	Miscellaneous-18%			580.00	
	CGST			52.20	
	SGST			52.20	
	Rounded Off			(-)0.40	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1092 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1690		142.00
	Plumbing Material-18%			120.00	
	CGST			10.80	
	SGST			10.80	
	Rounded Off			0.40	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1093 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	Carried Over				8,03,93,840.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,93,840.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1090 dt:-1/2/19(Happay card Payment of Mahesh)</i>	Purchase	1691	30.00 2.70 2.70 (-)0.40	35.00
12-Feb-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1 /19 po no:-56019</i>	Purchase	1692	1,537.60 138.38 138.38 (-)0.36	1,814.00
12-Feb-19	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to m ganesh kumar towards cable laying from feeder box to villa no:-100 to 118 work done from dt:-7/1/19 to:-9/1/19</i>	Purchase	1693	4,560.00 4,560.00 2,280.00	11,400.00
12-Feb-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to a basha towards painting work done for villa no:-81,85,14,100D,125,126 against invoice no:-059 dt:-8/2/19</i>	Purchase	1694	1,33,329.00 11,999.61 11,999.61 (-)0.22	1,57,328.00
12-Feb-19	Yageti Eswar Rao-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to yageti ashwar rao towards scaffolding work for painting and texture work at villa no:-100,103,105,106,117 work done from dt:-31.1.19 to 2.2.19</i>	Purchase	1695	9,244.00 9,244.00 4,622.00	23,110.00
12-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-161 brick work,compound wall & site levelling invoice no:-471 dt:-8/2/19</i>	Purchase	1696	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				8,08,37,097.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,37,097.00
12-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-167 brick work,compound wall & site levelling against invoice no:-472 dt:-8/2/19</i>	Purchase	1697	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
14-Feb-19	Sunil Enterprises Furniture-18% CGST SGST Rounded Off <i>towards purchahse of furniture against bill no:-2531 dt: -04.02.2019 Po-56128</i>	Purchase	1698	23,305.08 2,097.46 2,097.46 (-)1.00	27,499.00
14-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -4108 dt:-14.01.2019 Po-55756</i>	Purchase	1699	1,690.00 152.10 152.10 (-)0.20	1,994.00
14-Feb-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02.2019 Po-55650</i>	Purchase	1700	1,387.82 124.90 124.90 0.38	1,638.00
14-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-4114 dt:-14.01.2019 Po-55139</i>	Purchase	1701	7,870.00 708.30 708.30 0.40	9,287.00
15-Feb-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST <i>towards purchase of paints against bill no:-4505 dt: -31.01.2019 against Po-56152</i>	Purchase	1702	1,650.00 148.50 148.50	1,947.00
15-Feb-19	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-4409 dt: -04.02.2019 Po-56215</i>	Purchase	1703	1,347.00 121.23 121.23 (-)0.46	1,589.00
	Carried Over				8,11,30,621.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,30,621.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po-55825</i>	Purchase	1704	2,183.40 196.51 196.51 (-)0.42	2,576.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po-56024</i>	Purchase	1705	4,970.00 447.30 447.30 0.40	5,865.00
15-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of Electrical Material against bill no:-4408 dt:-04.02.2019 Po-55837</i>	Purchase	1706	350.00 31.50 31.50	413.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po-55813</i>	Purchase	1707	3,464.00 311.76 311.76 0.48	4,088.00
15-Feb-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po-56133</i>	Purchase	1708	390.00 35.10 35.10 (-)0.20	460.00
15-Feb-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-PS/18-19/1102 dt:-01.02.2019 Po-56219</i>	Purchase	1709	4,812.80 433.15 433.15 (-)0.10	5,679.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po-54804</i>	Purchase	1710	5,056.00 455.04 455.04 (-)0.08	5,966.00
	Carried Over				8,11,55,668.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,55,668.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po-55859</i>	Purchase	1711	1,938.00 174.42 174.42 0.16	2,287.00
15-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>	Purchase	1712	228.80 20.59 20.59 0.02	270.00
15-Feb-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936</i>	Purchase	1713	82,215.00 7,399.35 7,399.35 0.30	97,014.00
15-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-4446 dt:- -04.02.2019 Po-54662</i>	Purchase	1714	23,895.00 2,150.55 2,150.55 (-)0.10	28,196.00
15-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po-55983</i>	Purchase	1715	9,960.00 896.40 896.40 0.20	11,753.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po-56086</i>	Purchase	1716	16,032.00 1,442.88 1,442.88 0.24	18,918.00
15-Feb-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-175 dt:- -31.01.2019</i>	Purchase	1717	18,855.00 471.38 471.38 0.24	19,798.00
	Carried Over				8,13,33,904.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,33,904.00
15-Feb-19	YES BANK LTD A/C NO:-009763700002042	Purchase	1718		12,296.00
	Labour Charges-18%			2,102.00	
	Allowance For Const Equip-18%			2,102.00	
	Allowance For Consumables-18%			6,306.00	
	CGST			945.90	
	SGST			945.90	
	Rounded Off			0.20	
	TDS PAYABLE-2018-19			(-)106.00	
	<i>Onlien paid to T.Kurmannna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019</i>				
16-Feb-19	Sai Lakshmi Enterprises	Purchase	1719		12,750.00
	Metal/Baby Chips /Redsoil/ Sand-5%			5,571.43	
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			303.58	
	SGST			303.58	
	Rounded Off			(-)0.02	
	<i>Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019</i>				
20-Feb-19	M.Praveen Babu-On A/c	Purchase	1720		81,303.00
	Paints / Colours -18%			68,901.00	
	CGST			6,201.09	
	SGST			6,201.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to praveen babu m towards painting work done for villa no:-119 to 121 & 89 against invoice no:-42 dt:-14/2/19</i>				
20-Feb-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1721		5,961.00
	Paints / Colours -18%			5,052.00	
	CGST			454.68	
	SGST			454.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to narsing rao m towards painting work done for villa no:-swimming pool compound wall against invoice no:-46 dt:-14/2/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1722		16,539.00
	Plumbing Material-18%			14,016.00	
	CGST			1,261.44	
	SGST			1,261.44	
	Rounded Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4466 dt:-6/2/19 po no:-55136</i>				
20-Feb-19	Summit Sales LLP	Purchase	1723		32,179.00
	Plumbing Material-18%			27,270.00	
	CGST			2,454.30	
	SGST			2,454.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4524 dt:-8/2/19 po no:-56463</i>				
	Carried Over				8,14,94,932.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,14,94,932.00
20-Feb-19	Summit Sales LLP	Purchase	1724		89,773.00
	Hardware Material-18%			76,078.62	
	CGST			6,847.08	
	SGST			6,847.08	
	Rounded Off			0.22	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4411 dt:-4/2/19 po no:-55237</i>				
20-Feb-19	Sai Vishal Enterprises	Purchase	1725		7,080.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no: -200 dt:-1/2/19 po no:-53938</i>				
20-Feb-19	Summit Sales LLP	Purchase	1726		582.00
	Consumables-5%			192.00	
	Consumables-18%			155.00	
	Printing & Stationery-18%			63.00	
	Printing & Stationery-12%			110.00	
	CGST			31.02	
	SGST			31.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invocie no:-4348 dt:-31/1/19 po no:-56075</i>				
20-Feb-19	K.Kumar-On A/c	Purchase	1727		3,894.00
	Labour Charges-18%			1,320.00	
	Allowance For Const Equip-18%			1,320.00	
	Allowance For Consumables-18%			660.00	
	CGST			297.00	
	SGST			297.00	
	<i>Being amount credited to k kumar towards electrical work done for villa no:-100D,106,107,109,110,114D, 117,118 agaist invoice no:- dt:-</i>				
20-Feb-19	T.Kurmanna-On A/c	Purchase	1728		11,358.00
	Labour Charges-18%			3,850.00	
	Allowance For Const Equip-18%			3,850.00	
	Allowance For Consumables-18%			1,925.00	
	CGST			866.25	
	SGST			866.25	
	Rounded Off			0.50	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:- dt:-</i>				
	Carried Over				8,16,07,619.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,16,07,619.00
20-Feb-19	Santhosini Jena On A/c	Purchase	1729		2,917.00
	Labour Charges-18%			988.80	
	Allowance For Const Equip-18%			988.80	
	Allowance For Consumables-18%			494.40	
	CGST			222.48	
	SGST			222.48	
	Rounded Off			0.04	
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:- dt:-</i>				
20-Feb-19	T.Kurmanna-On A/c	Purchase	1730		1,784.00
	Labour Charges-18%			604.80	
	Allowance For Const Equip-18%			604.80	
	Allowance For Consumables-18%			302.40	
	CGST			136.08	
	SGST			136.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-re-excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19</i>				
20-Feb-19	Radha Krishna	Purchase	1731		20,034.00
	Labour Charges-18%			6,791.12	
	Allowance For Const Equip-18%			6,791.12	
	Allowance For Consumables-18%			3,395.56	
	CGST			1,528.00	
	SGST			1,528.00	
	Rounded Off			0.20	
	<i>Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1732		48,935.00
	Plumbing Material-18%			41,470.00	
	CGST			3,732.30	
	SGST			3,732.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155</i>				
20-Feb-19	Summit Sales LLP	Purchase	1733		22,684.00
	Plumbing Material-18%			19,224.00	
	CGST			1,730.16	
	SGST			1,730.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155</i>				
	Carried Over				8,17,03,973.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,17,03,973.00
20-Feb-19	Summit Sales LLP	Purchase	1734		1,982.00
	Hardware Material-18%			1,380.00	
	Tools-18%			300.00	
	CGST			151.20	
	SGST			151.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material,tools against invoice no:-4309 dt:-29/1/19 po no:-56133</i>				
20-Feb-19	Summit Sales LLP	Purchase	1735		5,310.00
	Electrical Material-18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4407 dt:-4/2/19 po no:-55451</i>				
20-Feb-19	Summit Sales LLP	Purchase	1736		212.00
	Electrical Material-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4451 dt:-5/2/19 po no:-55451</i>				
20-Feb-19	Summit Sales LLP	Purchase	1737		58,943.00
	Steel-18%			49,951.44	
	CGST			4,495.63	
	SGST			4,495.63	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164</i>				
20-Feb-19	Summit Sales LLP	Purchase	1738		36,173.00
	Plumbing Material-18%			30,655.00	
	CGST			2,758.95	
	SGST			2,758.95	
	Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4468 dt:-6/2/19 po no:-56218</i>				
20-Feb-19	Summit Sales LLP	Purchase	1739		19,901.00
	Electrical Material-18%			16,865.00	
	CGST			1,517.85	
	SGST			1,517.85	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4520 dt:-8/2/19 po no:-56395</i>				
	Carried Over				8,18,26,494.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,26,494.00
20-Feb-19	Summit Sales LLP	Purchase	1740		1,104.00
	Miscellaneous-18%			936.00	
	CGST			84.24	
	SGST			84.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215</i>				
20-Feb-19	Summit Sales LLP	Purchase	1741		33,618.00
	Electrical Material-18%			28,490.00	
	CGST			2,564.10	
	SGST			2,564.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1742		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-143 brick work,compound wall & site levelling against invoice no:-473 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1743		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-162 brick work,compound wall & site levelling against invoice no:-474 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1744		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-165 brick work,compound wall & site levelling against invoice no:-475 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1745		3,96,893.00
	Labour Charges-18%			1,34,540.00	
	Allowance For Const Equip-18%			1,00,905.00	
	Allowance For Consumables-18%			1,00,905.00	
	CGST			30,271.50	
	SGST			30,271.50	
	<i>Being amount credited to home line infra towards villa no:-166 brick work,compound wall & site levelling against invoice no:-476 dt:-15/2/19</i>				
	Carried Over				8,29,51,595.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,51,595.00
20-Feb-19	Cemex Infra	Purchase	1746		1,74,000.00
	Ready Mix-18%			1,47,457.20	
	CGST			13,271.15	
	SGST			13,271.15	
	Rounded Off			0.50	
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691</i>				
20-Feb-19	Sai Vishal Enterprises	Purchase	1747		18,880.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			16,000.00	
	CGST			1,440.00	
	SGST			1,440.00	
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-210 dt:-1/2/19 po no:-54963</i>				
20-Feb-19	Cemex Infra	Purchase	1748		1,21,800.00
	Ready Mix-18%			1,03,220.00	
	CGST			9,289.80	
	SGST			9,289.80	
	Rounded Off			0.40	
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606</i>				
20-Feb-19	M.Sudarshan-Work Orders on A/c	Purchase	1749		2,785.00
	Alluminium Windows-18%			2,360.00	
	CGST			212.40	
	SGST			212.40	
	Rounded Off			0.20	
	<i>towards allumium windows work done Villa no:-103, 109D,117 against bill no:- Dt:-</i>				
20-Feb-19	Yageti Eswar Rao-On A/c	Purchase	1750		14,448.00
	Labour Charges URD			5,779.20	
	Allowance for Const Equip -URD			5,779.20	
	Allowance for Consumables -URD			2,889.60	
	<i>towards scaffolding work done for villa nos:-104,107, 124,125</i>				
21-Feb-19	Sai Lakshmi Enterprises	Purchase	1751		18,400.00
	Stone Dust & Chips/Mix -5%			17,523.81	
	CGST			438.10	
	SGST			438.10	
	Rounded Off			(-)0.01	
	<i>towards supply of stone dust against bill no:-SLE/INV /399 dt:-21.02.2019</i>				
22-Feb-19	Summit Sales LLP	Purchase	1752		48,268.00
	Plumbing Material-18%			40,905.00	
	CGST			3,681.45	
	SGST			3,681.45	
	Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no:-56447</i>				
	Carried Over				8,33,50,176.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,50,176.00
22-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -4519 dt:-8/2/19 po no:-56402</i>	Purchase	1753	30,210.00 2,718.90 2,718.90 0.20	35,648.00
22-Feb-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no: -4525 dt:-8/2/19 po no:-56387</i>	Purchase	1754	27,560.00 2,480.40 2,480.40 0.20	32,521.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no: -482 dt:-22.02.2019</i>	Purchase	1755	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-129 RCC,Slabs + Head room against invoice no: -483 dt:-22.02.2019</i>	Purchase	1756	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-130 RCC,Slabs + Head room against invoice no: -484 dt:-22.2.2019</i>	Purchase	1757	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				8,41,24,551.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,24,551.00
25-Feb-19	Home Line Infra Construction A/c	Purchase	1758		1,83,442.00
	Labour Charges-18%			62,184.00	
	Allowance For Const Equip-18%			46,638.00	
	Allowance For Consumables-18%			46,638.00	
	CGST			13,991.40	
	SGST			13,991.40	
	Rounded Off			(-)0.80	
	<i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>				
26-Feb-19	Summit Sales LLP	Purchase	1759		1,664.00
	Hardware Material-18%			1,410.00	
	CGST			126.90	
	SGST			126.90	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:-12.1.19 po no:-55679</i>				
26-Feb-19	Summit Sales LLP	Purchase	1760		27,841.00
	Plumbing Material-18%			23,594.00	
	CGST			2,123.46	
	SGST			2,123.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4265 dt:-24.1.19 po no:-55310</i>				
26-Feb-19	Summit Sales LLP	Purchase	1761		12,410.00
	Paints & Colours-28%			9,695.40	
	CGST			1,357.36	
	SGST			1,357.36	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>				
26-Feb-19	Summit Sales LLP	Purchase	1762		30,421.00
	Granite-18%			25,780.75	
	CGST			2,320.27	
	SGST			2,320.27	
	Rounded Off			(-)0.29	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:-22.1.19 po no:-55605</i>				
26-Feb-19	Summit Sales LLP	Purchase	1763		19,120.00
	Electrical Material-18%			16,058.00	
	Hardware Material-18%			145.00	
	CGST			1,458.27	
	SGST			1,458.27	
	Rounded Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4465 dt:-6.2.19 po no:-56039</i>				
	Carried Over				8,43,99,449.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,99,449.00
26-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -4528 dt:-8.2.19 po no:-56039</i>	Purchase	1764	1,093.80 98.44 98.44 0.32	1,291.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4. 2.19 po no:-56006</i>	Purchase	1765	3,420.00 307.80 307.80 0.40	4,036.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5. 2.19 po no:-56006</i>	Purchase	1766	7,497.00 674.73 674.73 (-)0.46	8,846.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8. 2.19 po no:-54662</i>	Purchase	1767	18,765.00 1,688.85 1,688.85 0.30	22,143.00
26-Feb-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994</i>	Purchase	1768	2,713.90 244.25 244.25 (-)0.40	3,202.00
26-Feb-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1. 19 po no:-55994</i>	Purchase	1769	8,141.70 732.75 732.75 (-)0.20	9,607.00
	Carried Over				8,44,48,574.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,48,574.00
26-Feb-19	Patel & Company Plumbing Material-18% CGST SGST <i>Being amount credited to patel & co towards purchase of plumbing material against invoice no: -2596 dt:-6.2.19 po no:-55672</i>	Purchase	1770	2,721.18 244.91 244.91	3,211.00
26-Feb-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1029 dt: -15.2.19 po no:-56725</i>	Purchase	1771	1,015.00 91.35 91.35 0.30	1,198.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to ganesh tube traders towards purchase of plumbing material aginst invoice no:-806 dt:-7.2.19 po no:-56377</i>	Purchase	1772	5,250.00 472.50 472.50	6,195.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>	Purchase	1773	2,205.06 198.46 198.46 0.02	2,602.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449</i>	Purchase	1774	3,307.58 297.68 297.68 0.06	3,903.00
26-Feb-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1033 dt: -15.2.19 po no:-56865</i>	Purchase	1775	555.00 49.95 49.95 0.10	655.00
	Carried Over				8,44,66,338.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,66,338.00
26-Feb-19	Purnima Mosaic Tiles	Purchase	1776		20,900.00
	Tiles-18%			17,712.00	
	CGST			1,594.08	
	SGST			1,594.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to purnima mosaic tiles towards pavers work done for villa no:-club house south side & 81 against invoice no:-227 dt:-11.2.19</i>				
26-Feb-19	Purnima Mosaic Tiles	Purchase	1777		1,20,148.00
	Tiles-18%			1,01,820.00	
	CGST			9,163.80	
	SGST			9,163.80	
	Rounded Off			0.40	
	<i>Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125,126 against invoice no:-228 dt:-12.2.19</i>				
26-Feb-19	Basha Ashamol on A/c	Purchase	1778		68,183.00
	Paints / Colours -18%			57,782.00	
	CGST			5,200.38	
	SGST			5,200.38	
	Rounded Off			0.24	
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-01,55,79,104 to 107, 124,125,117 & 92 against invoice no:-60 dt:-22.2.19</i>				
26-Feb-19	A.Ramulu-On A/c	Purchase	1779		1,12,776.00
	Labour Charges-18%			38,229.28	
	Allowance For Const Equip-18%			38,229.28	
	Allowance For Consumables-18%			19,114.64	
	CGST			8,601.60	
	SGST			8,601.60	
	Rounded Off			(-)0.40	
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
26-Feb-19	Summit Sales LLP	Purchase	1780		2,874.00
	Plumbing Material-18%			2,436.00	
	CGST			219.24	
	SGST			219.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285</i>				
26-Feb-19	Summit Sales LLP	Purchase	1781		2,697.00
	Plumbing Material-18%			2,286.00	
	CGST			205.74	
	SGST			205.74	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256</i>				
	Carried Over				8,47,93,916.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,93,916.00
26-Feb-19	Summit Sales LLP Purchase Printing & Stationery-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3489 dt:-30.11.2018 po no:-54744</i>	Purchase	1782	8,000.00 720.00 720.00	9,440.00
26-Feb-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no:-54216</i>	Purchase	1783	73.00 6.57 6.57 (-)0.14	86.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>	Purchase	1784	40.00 3.60 3.60 (-)0.20	47.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rack bolts against invoice no:-1122 dt:-14.02.2019</i>	Purchase	1785	200.00 18.00 18.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>	Purchase	1786	1,095.00 98.55 98.55 (-)0.10	1,292.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>	Purchase	1787	441.00 39.69 39.69 (-)0.38	520.00
	Carried Over				8,48,05,537.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,05,537.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-1124 dt:-13.02.2019</i>	Purchase	1788	800.00 72.00 72.00	944.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>	Purchase	1789	320.00 28.80 28.80 0.40	378.00
26-Feb-19	R.B Enterprises Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no: -733 dt:-20.02.2019</i>	Purchase	1790	784.00 70.56 70.56 (-)0.12	925.00
26-Feb-19	Shri Om Sanitation Plumbing Material-18% CGST SGST <i>Being amount credited to shri om sanitation towards purchase of plumbing material against invoice no: -203 dt:-9.2.19</i>	Purchase	1791	300.00 27.00 27.00	354.00
26-Feb-19	Sri Manjunath Enterprises Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to sri manjunath enterprises towards purchase of coolant oil against invoice no: -2007 dt:-12.2.19</i>	Purchase	1792	480.00 43.20 43.20 (-)0.40	566.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19</i>	Purchase	1793	200.00 18.00 18.00	236.00
	Carried Over				8,48,08,940.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,08,940.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>	Purchase	1794	145.00 13.05 13.05 (-)0.10	171.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>	Purchase	1795	171.00 15.39 15.39 0.22	202.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>	Purchase	1796	180.00 16.20 16.20 (-)0.40	212.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>	Purchase	1797	288.00 25.92 25.92 0.16	340.00
26-Feb-19	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no: -183 dt:-8.2.19 po no:-56360</i>	Purchase	1798	5,634.00 507.06 507.06 (-)0.12	6,648.00
27-Feb-19	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Electrical work done for villa nos:-119 to 126</i>	Purchase	1799	1,920.00 1,920.00 960.00	4,800.00
27-Feb-19	Yageti Eswar Rao-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Scaffolding work done for villa nos:-115,118, 112,113,118 on stair case work done from 07.02. 2019 to 14.02.2019</i>	Purchase	1800	5,838.00 5,838.00 2,919.00	14,595.00
	Carried Over				8,48,35,908.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,35,908.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4575 dt:-12.2.19 po no:-55651</i>	Purchase	1801	2,336.00 210.24 210.24 (-)0.48	2,756.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4576 dt:-12.2.19 po no:-56132</i>	Purchase	1802	5,775.00 519.75 519.75 0.50	6,815.00
28-Feb-19	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>	Purchase	1803	102.50 210.00 21.83 21.83 (-)0.16	356.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4580 dt:-12.2.19 po no:-55307</i>	Purchase	1804	48,888.00 4,399.92 4,399.92 0.16	57,688.00
28-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4467 dt:-6.2.19 po no:-55845</i>	Purchase	1805	46,525.00 4,187.25 4,187.25 0.50	54,900.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448</i>	Purchase	1806	5,064.00 1,140.00 558.36 558.36 0.28	7,321.00
	Carried Over				8,49,65,744.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,65,744.00
28-Feb-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -203 dt:-1.2.19 po no:-52435</i>	Purchase	1807	7,500.00 675.00 675.00	8,850.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4581 dt:-12.2.19 po no:-56155</i>	Purchase	1808	48,888.00 4,399.92 4,399.92 0.16	57,688.00
1-Mar-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-322 dt:-28.02.2019</i>	Purchase	1809	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
1-Mar-19	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-356 dt:-01. 03.2019</i>	Purchase	1810	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
1-Mar-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges for pumps against bill no: -97 dt:-19.02.2019</i>	Purchase	1811	1,330.00 119.70 119.70 (-)0.40	1,569.00
1-Mar-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-SLE/INV /406 dt:-27.02.2019</i>	Purchase	1812	15,333.33 383.33 383.33 0.01	16,100.00
2-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Video door phones against bill no:-3497 dt:-01.12.18 Po-54269</i>	Purchase	1813	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
	Carried Over				8,51,71,520.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,71,520.00
6-Mar-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to m praveen babu towards painting work done for villa no:-104 stage 1 against invoice no:-45 dt:-1.3.19</i>	Purchase	1814	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
6-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to m narsing rao towards painting work done for villa of common eminities against invoice no:-47 dt:-1.3.19</i>	Purchase	1815	9,338.00 840.42 840.42 0.16	11,019.00
6-Mar-19	Modi Soham HUF-Service Charges-18% Service Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Towards Service charges against bill no:-33 dt:-28. 02.2019</i>	Purchase	1816	1,500.00 135.00 135.00 (-)150.00	1,620.00
6-Mar-19	Summit Sales LLp - Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Summit Sales LLP-Logistics towards QC charges against invoice no:-365 dt:-2.3. 19</i>	Purchase	1817	8,500.00 765.00 765.00 (-)850.00	9,180.00
6-Mar-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -202 dt:-1.2.19 po no:-50764</i>	Purchase	1818	22,500.00 2,025.00 2,025.00	26,550.00
6-Mar-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467</i>	Purchase	1819	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				8,52,44,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,44,810.00
6-Mar-19	Ganesh Tube Traders	Purchase	1820		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568</i>				
6-Mar-19	Praful Sanitary	Purchase	1821		2,536.00
	Plumbing Material-18%			2,148.80	
	CGST			193.39	
	SGST			193.39	
	Rounded Off			0.42	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>				
7-Mar-19	Mohammad Khudoos-On A/c	Purchase	1822		1,38,060.00
	Labour Charges-18%			46,800.00	
	Allowance For Const Equip-18%			46,800.00	
	Allowance For Consumables-18%			23,400.00	
	CGST			10,530.00	
	SGST			10,530.00	
	<i>Being amount credited to Mohammad Khudoos towards stage-1,2,3 work done for villa no:-113,115, 117,118,114D,116D,123D,80C,80D,94 against invoice no:-220 dt:-6.3.19</i>				
7-Mar-19	Shaik Moiz -On A/c	Purchase	1823		25,200.00
	Labour Charges URD			10,080.00	
	Allowance for Const Equip -URD			10,080.00	
	Allowance for Consumables -URD			5,040.00	
	<i>Being amount credited to Shaik Moiz towards completion of stage-A-CPVC & PVC work & stage-B drainage & OTH work at villa no:-107,108</i>				
7-Mar-19	Prasad-On A/c	Purchase	1824		41,250.00
	Labour Charges URD			16,500.00	
	Allowance for Const Equip -URD			16,500.00	
	Allowance for Consumables -URD			8,250.00	
	<i>Being amount credited to Prasad towards north side compound wall of villa no:-118-153 and plinth beam concreting at villa no:-152</i>				
7-Mar-19	Yageti Eswar Rao-On A/c	Purchase	1825		6,793.00
	Labour Charges URD			2,717.20	
	Allowance for Const Equip -URD			2,717.20	
	Allowance for Consumables -URD			1,358.60	
	<i>Being amount credited to Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-102,104,107 and elevation glass fixing purpose at villa no:-100</i>				
	Carried Over				8,54,59,950.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,59,950.00
7-Mar-19	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Gautham Enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>	Purchase	1826	2,613.54 235.22 235.22 0.02	3,084.00
7-Mar-19	Maruthi Pipes Industries Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656</i>	Purchase	1827	11,880.00 1,069.20 1,069.20 (-)0.40	14,018.00
7-Mar-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>	Purchase	1828	9,455.50 851.00 851.00 0.50	11,158.00
7-Mar-19	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% SGST CGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>	Purchase	1829	60.00 3,457.50 212.85 212.85 (-)0.20	3,943.00
7-Mar-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>	Purchase	1830	208.00 18.72 18.72 (-)0.44	245.00
7-Mar-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>	Purchase	1831	780.00 70.20 70.20 (-)0.40	920.00
	Carried Over				8,54,93,318.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,93,318.00
7-Mar-19	Summit Sales LLP Consumables-18% Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>	Purchase	1832	155.00 42.00 17.73 17.73 (-)0.46	232.00
7-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -4705 dt:-20.2.19 po no:-56395</i>	Purchase	1833	1,875.00 168.75 168.75 0.50	2,213.00
7-Mar-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no: -4663 dt:-16.2.19 po no:-56243</i>	Purchase	1834	97,801.00 8,802.09 8,802.09 (-)0.18	1,15,405.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -4662 dt:-16.2.19 po no:-56564</i>	Purchase	1835	21,515.00 1,936.35 1,936.35 0.30	25,388.00
7-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2. 19 po no:-56425</i>	Purchase	1836	2,469.60 222.26 222.26 (-)0.12	2,914.00
7-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2. 19 po no:-56241</i>	Purchase	1837	2,232.90 200.96 200.96 0.18	2,635.00
	Carried Over				8,56,42,105.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,56,42,105.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -4615 dt:-14.2.19 po no:-56218</i>	Purchase	1838	13,053.00 1,174.77 1,174.77 0.46	15,403.00
7-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -4614 dt:-14.2.19 po no:-55845</i>	Purchase	1839	6,327.00 569.43 569.43 0.14	7,466.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>	Purchase	1840	36,054.00 570.00 3,296.16 3,296.16 (-)0.32	43,216.00
7-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -4612 dt:-14.2.19 po no:-56388</i>	Purchase	1841	45,249.00 4,072.41 4,072.41 0.18	53,394.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -4611 dt:-14.2.19 po no:-56448</i>	Purchase	1842	6,858.00 617.22 617.22 (-)0.44	8,092.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4610 dt:-14.2.19 po no:-55651</i>	Purchase	1843	1,360.00 122.40 122.40 0.20	1,605.00
	Carried Over				8,57,71,281.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,57,71,281.00
7-Mar-19	Summit Sales LLP	Purchase	1844		1,628.00
	Chemicals-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no: -4609 dt:-14.2.19 po no:-56132</i>				
7-Mar-19	Summit Sales LLP	Purchase	1845		32,521.00
	Equipment-18%			27,560.00	
	CGST			2,480.40	
	SGST			2,480.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt:-14.2.19 po no:-56534</i>				
7-Mar-19	Summit Sales LLP	Purchase	1846		5,737.00
	Plywood/Glass-18%			4,861.95	
	CGST			437.58	
	SGST			437.58	
	Rounded Off			(-)0.11	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2.19 po no:-56425</i>				
7-Mar-19	Summit Sales LLP	Purchase	1847		21,683.00
	Plumbing Material-18%			18,375.00	
	CGST			1,653.75	
	SGST			1,653.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4578 dt:-12.2.19 po no:-56505</i>				
7-Mar-19	Summit Sales LLP	Purchase	1848		614.00
	Paints / Colours -18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2.19 po no:-55681</i>				
7-Mar-19	Summit Sales LLP	Purchase	1849		384.00
	Hardware Material-18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4573 dt:-12.2.19 po no:-56394</i>				
	Carried Over				8,58,33,848.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,33,848.00
7-Mar-19	Summit Sales LLP	Purchase	1850		3,337.00
	Consumables-18%			2,486.00	
	Consumables-5%			384.00	
	CGST			233.34	
	SGST			233.34	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
7-Mar-19	Summit Sales LLP	Purchase	1851		2,667.00
	Consumables-18%			2,260.00	
	CGST			203.40	
	SGST			203.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
7-Mar-19	Summit Sales LLP	Purchase	1852		28,196.00
	Plywood/Glass-18%			23,895.00	
	CGST			2,150.55	
	SGST			2,150.55	
	Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662</i>				
7-Mar-19	Summit Sales LLP	Purchase	1853		580.00
	Consumables-Exempted			580.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
7-Mar-19	Summit Sales LLP	Purchase	1854		192.00
	Consumables-Exempted			192.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
7-Mar-19	Summit Sales LLP - Logistics	Purchase	1855		6,818.00
	CR Consultation Charges-18%			6,312.50	
	CGST			568.13	
	SGST			568.13	
	Rounded Off			0.24	
	TDS PAYABLE-2018-19			(-)631.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards CR consultation charges for the month of Feb-2019 against invoice no:-376 dt:-4.3.19</i>				
	Carried Over				8,58,75,638.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,75,638.00
7-Mar-19	Shreyas Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19</i>	Purchase	1856	18,480.00 1,663.20 1,663.20 (-)0.40 (-)370.00	21,436.00
7-Mar-19	United Security Services Security Charges-Exempted TDS PAYABLE-2018-19 <i>Being amount credited to united security services towards security charges against invoice no:-USS /203/19 dt:-28.2.19</i>	Purchase	1857	25,639.00 (-)513.00	25,126.00
8-Mar-19	B.Jogaiah On A/c (URD) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to jogaiah towards carpentry work done for villa no:-103,105,106,113,117,120,121</i>	Purchase	1858	8,674.00 8,674.00 4,337.00	21,685.00
8-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:-610 dt:-08.03.2019</i>	Purchase	1859	5,028.80 5,028.80 2,514.40 1,131.48 1,131.48 0.04	14,835.00
8-Mar-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards civil work done for crubstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt:-18.02.2019</i>	Purchase	1860	2,150.40 2,150.40 1,075.20 483.85 483.85 0.30	6,344.00
8-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>	Purchase	1861	5,462.00 5,462.00 2,731.00 1,228.95 1,228.95 0.10	16,113.00
	Carried Over				8,59,81,177.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,81,177.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2746 dt:-6.3.19 po no:-53544</i>	Purchase	1862	34,274.00 3,084.66 3,084.66 (-)0.32	40,443.00
8-Mar-19	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12. 18 po no:-53156</i>	Purchase	1863	9,988.50 1,398.39 1,398.39 (-)0.28	12,785.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2493 dt:-6.3.19 po no:-53142</i>	Purchase	1864	28,658.00 2,579.22 2,579.22 (-)0.44	33,816.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2529 dt:-6.3.19 po no:-53142</i>	Purchase	1865	12,282.00 1,105.38 1,105.38 0.24	14,493.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2470 dt:-6.3.19 po no:-53142</i>	Purchase	1866	24,755.00 2,227.95 2,227.95 0.10	29,211.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2471 dt:-6.3.19 po no:-53142</i>	Purchase	1867	22,140.00 1,992.60 1,992.60 (-)0.20	26,125.00
	Carried Over				8,61,38,050.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,61,38,050.00
8-Mar-19	Summit Sales LLP Common Expenses Purchase		1868		40,015.00
	Admin & Marketing Service Charges-18%			34,495.51	
	CGST			3,104.60	
	SGST			3,104.60	
	Rounded Off			0.29	
	TDS PAYABLE-2018-19			(-)690.00	
	towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019				
13-Mar-19	Vivid World Purchase		1869		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979				
13-Mar-19	Summit Sales LLP Purchase		1870		3,950.00
	Plumbing Material-18%			2,887.50	
	Chemicals-18%			460.00	
	CGST			301.28	
	SGST			301.28	
	Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132				
13-Mar-19	M.Praveen Babu-On A/c Purchase		1871		15,340.00
	Paints / Colours -18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-100D,105,106,117,125,126,124,103,02,94,54,&80C against invoice no:-50 dt:-8.3.19				
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Purchase		1872		40,887.00
	Paints / Colours -18%			34,650.00	
	CGST			3,118.50	
	SGST			3,118.50	
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-02,54,94 against invoice no:-48 dt:-8.3.19				
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Purchase		1873		2,331.00
	Paints / Colours -18%			1,975.00	
	CGST			177.75	
	SGST			177.75	
	Rounded Off			0.50	
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no:-49 dt:-8.3.19				
	Carried Over				8,62,40,844.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,40,844.00
13-Mar-19	Basha Ashamol on A/c	Purchase	1874		1,04,848.00
	Paints / Colours -18%			88,854.50	
	CGST			7,996.91	
	SGST			7,996.91	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-103,105,106,107,117 & 80C against invoice no:-61 dt:-7.3.19</i>				
13-Mar-19	A Ramulu Work Orders on Account	Purchase	1875		81,204.00
	Alluminium Windows-18%			68,817.00	
	CGST			6,193.53	
	SGST			6,193.53	
	Rounded Off			(-)0.06	
	<i>Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1876		212.00
	Hardware Material-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:-1154 dt:-2.3.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1877		201.00
	Hardware Material-18%			170.00	
	CGST			15.30	
	SGST			15.30	
	Rounded Off			0.40	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1878		543.00
	Hardware Material-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1879		1,416.00
	Repairs & Maintanance-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of bushes & vashers against invoice no:-1152 dt:-7.3.19</i>				
	Carried Over				8,64,29,268.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,29,268.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3.19</i>	Purchase	1880	360.00 32.40 32.40 0.20	425.00
13-Mar-19	Yageti Eswar Rao-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards scaffolding work done for villa no:-painting and texture work at villa no:-108 and south side club house for water line rework, due to water line damaged</i>	Purchase	1881	4,775.00 4,775.00 2,387.00	11,937.00
13-Mar-19	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104,108,115,118 against invoice no:- -97 dt:-13.3.19</i>	Purchase	1882	42,790.00 42,790.00 21,395.00 9,627.75 9,627.75 0.50	1,26,231.00
15-Mar-19	Sachdev Sports Co.Pvt.Ltd Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666</i>	Purchase	1883	31,390.00 2,825.10 2,825.10 (-)0.20	37,040.00
15-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2. 19 po no:-55811</i>	Purchase	1884	1,981.50 178.34 178.34 (-)0.18	2,338.00
15-Mar-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware,door material against invoice no:-4763 dt:-22.2.19 po no:-56243</i>	Purchase	1885	12,120.00 21,228.00 3,001.32 3,001.32 0.36	39,351.00
	Carried Over				8,66,46,590.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,66,46,590.00
15-Mar-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1886		25,837.00
	Labour Charges-18%			8,758.40	
	Allowance For Const Equip-18%			8,758.40	
	Allowance For Consumables-18%			4,379.20	
	CGST			1,970.65	
	SGST			1,970.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:-53 dt:-11.03.2019</i>				
15-Mar-19	Summit Sales LLP	Purchase	1887		34,345.00
	Granite-18%			29,106.00	
	CGST			2,619.54	
	SGST			2,619.54	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512</i>				
15-Mar-19	K.Satish Kumar-On A/c	Purchase	1888		23,293.00
	Paints / Colours -18%			19,740.00	
	CGST			1,776.60	
	SGST			1,776.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
15-Mar-19	S.Mahesh-On A/c	Purchase	1889		20,382.00
	Paints / Colours -18%			17,272.50	
	CGST			1,554.53	
	SGST			1,554.53	
	Rounded Off			0.44	
	<i>Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19</i>				
15-Mar-19	Ganesh Tube Traders	Purchase	1890		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>				
16-Mar-19	T.Kurmanna-On A/c	Purchase	1891		34,134.00
	Labour Charges-18%			11,570.80	
	Allowance For Const Equip-18%			11,570.80	
	Allowance For Consumables-18%			5,785.40	
	CGST			2,603.43	
	SGST			2,603.43	
	Rounded Off			0.14	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-103,104,105,106,108(AA2) against invocie no:-630 dt:-11.3.19</i>				
	Carried Over				8,67,85,882.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,67,85,882.00
16-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling,excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19</i>	Purchase	1892	3,648.96 3,648.96 1,824.48 821.02 821.02 (-)0.44	10,764.00
16-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199,120,121,122,123, 124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>	Purchase	1893	1,777.52 1,777.52 888.76 399.95 399.95 0.30	5,244.00
19-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>	Purchase	1894	24,975.72 2,247.81 2,247.81 (-)0.34	29,471.00
19-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>	Purchase	1895	6,048.64 544.38 544.38 (-)0.40	7,137.00
19-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>	Purchase	1896	21,768.00 1,959.12 1,959.12 (-)0.24	25,686.00
	Carried Over				8,68,64,184.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,68,64,184.00
19-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4947 dt:-4.3.19 po no:-56462</i>	Purchase	1897	28,554.00 2,569.86 2,569.86 0.28	33,694.00
19-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4884 dt:-1.3.19 po no:-56462</i>	Purchase	1898	11,242.00 1,011.78 1,011.78 0.44	13,266.00
19-Mar-19	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4877 dt:-1.3.19 po no:-56857</i>	Purchase	1899	4,014.00 380.00 395.46 395.46 0.08	5,185.00
19-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4829 dt:-28.2.19 po no:-56971</i>	Purchase	1900	8,167.00 735.03 735.03 (-)0.06	9,637.00
19-Mar-19	Summit Sales LLP Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4946 dt:-4.3.19 po no:-56990</i>	Purchase	1901	1,980.00	1,980.00
19-Mar-19	Summit Sales LLP Consumables-18% Tools-18% Miscellaneous-18% Paints / Colours -18% Paints & Colours-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of paints,tools,consumables,miscellaneous against invoice no:-4946 dt:-4.3.19 po no:-56990</i>	Purchase	1902	1,660.00 500.00 750.00 924.00 2,546.00 701.50 701.50	7,783.00
	Carried Over				8,69,35,729.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,35,729.00
19-Mar-19	Summit Sales LLP	Purchase	1903		1,859.00
	Hardware Material-18%			1,575.00	
	CGST			141.75	
	SGST			141.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4944 dt:-4.3.19 po no:-57047</i>				
19-Mar-19	Summit Sales LLP	Purchase	1904		42,261.00
	Steel-18%			35,814.24	
	CGST			3,223.28	
	SGST			3,223.28	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163</i>				
19-Mar-19	Summit Sales LLP	Purchase	1905		71,296.00
	Electrical Material-18%			60,420.00	
	CGST			5,437.80	
	SGST			5,437.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4950 dt:-4.3.19 po no:-56701</i>				
19-Mar-19	Summit Sales LLP	Purchase	1906		10,744.00
	Plumbing Material-18%			9,105.00	
	CGST			819.45	
	SGST			819.45	
	Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4882 dt:-1.3.19 po no:-56854</i>				
19-Mar-19	Summit Sales LLP	Purchase	1907		9,471.00
	Plywood/Glass-18%			8,026.20	
	CGST			722.36	
	SGST			722.36	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
19-Mar-19	S.A.Sports	Purchase	1908		7,670.00
	Equipment-18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	<i>Being amount credited to S.A.Sports towards purchase of dumbell stand against invoice no:-1478 dt:-19.2.19 po no:-56669</i>				
	Carried Over				8,70,79,030.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,70,79,030.00
19-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>	Purchase	1909	8,860.53 797.45 797.45 (-)0.43	10,455.00
19-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>	Purchase	1910	8,325.24 749.27 749.27 0.22	9,824.00
19-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4883 dt:-1.3.19 po no:-56379</i>	Purchase	1911	849.00 76.41 76.41 0.18	1,002.00
19-Mar-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>	Purchase	1912	675.00 60.75 60.75 0.50	797.00
19-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4875 dt:-1.3.19 po no:-56852</i>	Purchase	1913	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
21-Mar-19	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D,116D against invoice no: -289 dt:-19.3.19</i>	Purchase	1914	7,214.80 7,214.80 3,607.40 1,623.33 1,623.33 0.34	21,284.00
	Carried Over				8,71,38,487.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,38,487.00
21-Mar-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-122,124 against invoice no:-52 dt:-6.3.19</i>	Purchase	1915	26,901.00 2,421.09 2,421.09 (-)0.18	31,743.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt:-15.3.19</i>	Purchase	1916	95.00 8.55 8.55 (-)0.10	112.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 3/4th pipes against invoice no:-468 dt:-15.3.19</i>	Purchase	1917	150.00 13.50 13.50	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>	Purchase	1918	490.00 44.10 44.10 (-)0.20	578.00
21-Mar-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03.2019</i>	Purchase	1919	8,653.60 8,653.60 4,326.80 1,947.05 1,947.05 (-)0.10	25,528.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of MCB channel against invoice no:-470 dt:-15.3.19</i>	Purchase	1920	150.00 13.50 13.50	177.00
	Carried Over				8,71,96,802.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,96,802.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19</i>	Purchase	1921	1,020.00 91.80 91.80 0.40	1,204.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 1/2 pipes against invoice no:-472 dt:-15.3.19</i>	Purchase	1922	300.00 27.00 27.00	354.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of red oxide against invoice no:-466 dt:-15.3.19</i>	Purchase	1923	100.00 9.00 9.00	118.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19</i>	Purchase	1924	240.00 21.60 21.60 (-)0.20	283.00
21-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19</i>	Purchase	1925	1,964.60 1,964.60 5,893.80 (-)99.00 884.06 884.06 (-)0.12	11,492.00
21-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt:-21.03.2019</i>	Purchase	1926	3,729.60 3,729.60 11,188.80 (-)187.00 1,678.31 1,678.31 (-)0.62	21,817.00
	Carried Over				8,72,32,070.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,32,070.00
22-Mar-19	Yageti Eswar Rao-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-114D,116D from dt:-7.3.19 to dt:-14.3.19</i>	Purchase	1927	5,972.00 5,972.00 2,986.00	14,930.00
22-Mar-19	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to M Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-127-135 from dt:-7.3.19 to dt:-13.3.19</i>	Purchase	1928	2,160.00 2,160.00 1,080.00	5,400.00
22-Mar-19	Budala Karunaiah-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Budala Karunaiah towards tiles boxes shifting,hollow bricks shifting,dust shifting, 20 mm metal shifting from villa no:-99 to transfermer area for PB and columns concreete from dt:-7.3.19 to dt:-13.3.19</i>	Purchase	1929	1,460.00 1,460.00 730.00	3,650.00
22-Mar-19	Sri Bhavani Digitals Advertisement Charges-12% CGST SGST Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19</i>	Purchase	1930	504.00 30.24 30.24 (-)0.48	564.00
22-Mar-19	Summit Sales LLP - Logistics Service Charges-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges on po's for the month of Jan -2019 against invoice no:-388 dt:-21.3.19</i>	Purchase	1931	8,825.83 (-)883.00 794.32 794.32 (-)0.47	9,531.00
23-Mar-19	IKEA Furniture-18% CGST SGST Rounded Off <i>towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07.03.2019 (Material purchased from Raghu Happay card)</i>	Purchase	1932	33,051.00 2,974.59 2,974.59 (-)0.18	39,000.00
	Carried Over				8,73,05,145.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,05,145.00
23-Mar-19	IKEA	Purchase	1933		62,950.00
	Furniture-18%			53,347.46	
	CGST			4,801.27	
	SGST			4,801.27	
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077435 dt:-07.03.2019(material purchaed from Raghu Happay card)</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1934		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to Home Line Infra towards villa no:-179 RCC,Slabs + head room against invoice no:-486 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1935		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-131 RCC,Slabs + head room against invoice no:-487 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1936		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-132 RCC,Slabs,head room against invoice no: -488 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1937		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	<i>Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19</i>				
	Carried Over				8,81,61,833.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,61,833.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:- -490 dt:-13.3.19</i>	Purchase	1938	49,008.00 36,756.00 36,756.00 11,026.80 11,026.80 0.40	1,44,574.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-140 brick work,compound wall & site levelling against invoice no:-491 dt:-13.3.19</i>	Purchase	1939	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>	Purchase	1940	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>	Purchase	1941	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-161 two(2) plastering against invoice no:-494 dt:-13.3.19</i>	Purchase	1942	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				8,90,11,361.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,11,361.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-162 two(2) plastering against invoice no: -495 dt:-13.3.19</i>	Purchase	1943	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-182 earth work, footing,plinth,column-1 against invoice no:-498 dt:-13.3.19</i>	Purchase	1944	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
25-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done against bill no:-632 dt:-18.03.2019</i>	Purchase	1945	6,643.20 6,643.20 3,321.60 1,494.72 1,494.72 (-)0.44	19,597.00
27-Mar-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying and finishing & curbstone fixing work done for villa nos:-104,107,&108 against bill no: -158 dt:-19.03.2019</i>	Purchase	1946	4,766.00 4,766.00 2,383.00 1,072.35 1,072.35 0.30	14,060.00
27-Mar-19	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-151,152, 179,111,112,140,141,142,137,110,117,103,100D,109 against bill no:-61 dtL-21.03.2019</i>	Purchase	1947	30,600.00 30,600.00 15,300.00 6,885.00 6,885.00	90,270.00
	Carried Over				8,96,52,458.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,52,458.00
28-Mar-19	Santhosini Jena On A/c	Purchase	1948		19,387.00
	Labour Charges-18%			6,572.00	
	Allowance For Const Equip-18%			6,572.00	
	Allowance For Consumables-18%			3,286.00	
	CGST			1,478.70	
	SGST			1,478.70	
	Rounded Off			(-)0.40	
	<i>Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cuttinf work done against bill no:-160 dt:-25.03.2019</i>				
28-Mar-19	Mohammad Khudoos-On A/c	Purchase	1949		42,480.00
	Labour Charges-18%			12,600.00	
	Allowance For Const Equip-18%			12,600.00	
	Allowance For Consumables-18%			10,800.00	
	CGST			3,240.00	
	SGST			3,240.00	
	<i>towards plumbing work done fro villa no:-133,134, Stage-A 133,134 Stage B & 2,54 stage C against bill bo:-232 dt:-25.03.2019</i>				
28-Mar-19	Santhosini Jena On A/c	Purchase	1950		29,764.00
	Labour Charges-18%			10,090.00	
	Allowance For Const Equip-18%			10,090.00	
	Allowance For Consumables-18%			5,044.00	
	CGST			2,270.16	
	SGST			2,270.16	
	Rounded Off			(-)0.32	
	<i>towards civil work done for Common Amenities against bill no:-161 dt:-25.03.2019</i>				
29-Mar-19	KGM AND CO	Purchase	1951		71,550.00
	Consultancy Charges-18%			66,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	TDS PAYABLE-2018-19			(-)6,625.00	
	<i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to june -18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>				
29-Mar-19	Vivid World	Purchase	1952		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt: -11.3.19 Po-57307</i>				
29-Mar-19	Summit Sales LLP	Purchase	1953		19,512.00
	Equipment-18%			16,536.00	
	CGST			1,488.24	
	SGST			1,488.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no: -5048 dt:-14.3.19 po no:-57046</i>				
	Carried Over				8,98,35,422.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,35,422.00
29-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no: -4971 dt:-7.3.19 po no:-57046</i>	Purchase	1954	16,536.00 1,488.24 1,488.24 (-)0.48	19,512.00
29-Mar-19	DILPREET TUBES PVT.LTD Steel-18% CGST SGST Rounded Off <i>Being amount crdited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no: -2285 dt:-20.3.19 po no:-57523</i>	Purchase	1955	4,26,130.00 38,351.70 38,351.70 0.60	5,02,834.00
29-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5025 dt:-12.3.19 po no:-56702</i>	Purchase	1956	67,155.00 6,043.95 6,043.95 0.10	79,243.00
29-Mar-19	Summit Sales LLP Hardware Material-18% Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024</i>	Purchase	1957	145.00 26,342.00 2,383.83 2,383.83 0.34	31,255.00
29-Mar-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868</i>	Purchase	1958	58,232.81 8,152.59 8,152.59 0.01	74,538.00
29-Mar-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3. 19 po no:-56685</i>	Purchase	1959	73,856.25 10,339.88 10,339.88 (-)0.01	94,536.00
	Carried Over				9,06,37,340.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,37,340.00
29-Mar-19	Summit Sales LLP	Purchase	1960		1,03,435.00
	Electrical Material-18%			87,657.00	
	CGST			7,889.13	
	SGST			7,889.13	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4885 dt:-1.3.19 po no:-56702</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1961		3,10,016.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)0.68	
	<i>Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1962		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-139 brick work,compound wall & site levelling against invoice no:-515 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1963		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-141 brick work,compound wall & site levelling against invoice no:-516 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1964		3,10,016.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)0.68	
	<i>Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19</i>				
	Carried Over				9,17,49,499.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,49,499.00
30-Mar-19	Mahaveer Gurjar on A/c	Purchase	1965		1,05,191.00
	Labour Charges-18%			35,658.00	
	Allowance For Const Equip-18%			35,658.00	
	Allowance For Consumables-18%			17,829.00	
	CGST			8,023.05	
	SGST			8,023.05	
	Rounded Off			(-)0.10	
	<i>towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos:-100D,103, to 108,110,113,115,117,121,122,124,125,126,114D, 116D,115,118,119,103,105,106,109,113 against bill no:-99 dt:-20.03.2019</i>				
30-Mar-19	Sai Lakshmi Enterprises	Purchase	1966		13,800.00
	Stone Dust & Chips/Mix -5%			13,142.86	
	CGST			328.57	
	SGST			328.57	
	<i>towards supply of stone dust against bill no:-419 dt: -07.03.2019</i>				
30-Mar-19	Venkateswara Power Tech	Purchase	1967		2,02,016.00
	Electrical Material-18%			1,71,200.00	
	CGST			15,408.00	
	SGST			15,408.00	
	<i>Towards LT&HT Works done against bill no:-12 dt: -20.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	1968		24,918.00
	Granite-18%			21,116.55	
	CGST			1,900.49	
	SGST			1,900.49	
	Rounded Off			0.47	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt: -7.3.19 po no:-55603</i>				
30-Mar-19	Summit Sales LLP	Purchase	1969		2,048.00
	Plumbing Material-18%			1,736.00	
	CGST			156.24	
	SGST			156.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5050 dt:-14.3.19 po no:-55651</i>				
30-Mar-19	Summit Sales LLP	Purchase	1970		1,02,659.00
	Hardware Material-18%			86,999.10	
	CGST			7,829.92	
	SGST			7,829.92	
	Rounded Off			0.06	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5047 dt:-14.3.19 po no:-57077</i>				
	Carried Over				9,22,00,131.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,00,131.00
30-Mar-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19</i>	Purchase	1971	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Mar-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-3040 dt:-13.3.19 for the month of Mar-2019</i>	Purchase	1972	600.00 54.00 54.00	708.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>	Purchase	1973	5,581.00 502.29 502.29 0.42	6,586.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>	Purchase	1974	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>	Purchase	1975	84.00 7.56 7.56 (-)0.12	99.00
30-Mar-19	Summit Sales LLP Miscellaneous-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-5228 dt:-23.3.19 po no:-57427</i>	Purchase	1976	2,400.00 216.00 216.00	2,832.00
	Carried Over				9,22,65,917.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,65,917.00
30-Mar-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5209 dt:-21.3.19 po no:-57483</i>	Purchase	1977	3,898.00 350.82 350.82 0.36	4,600.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5163 dt:-21.3.19 po no:-57464</i>	Purchase	1978	602.00 54.18 54.18 (-)0.36	710.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5210 dt:-23.3.19 po no:-56693</i>	Purchase	1979	1,160.00 104.40 104.40 0.20	1,369.00
30-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>	Purchase	1980	27,560.00 2,480.40 2,480.40 0.20	32,521.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5127 dt:-18.3.19 po no:-56565</i>	Purchase	1981	17,474.00 1,572.66 1,572.66 (-)0.32	20,619.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5027 dt:-12.3.19 po no:-57016</i>	Purchase	1982	8,378.00 754.02 754.02 (-)0.04	9,886.00
	Carried Over				9,23,35,622.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,35,622.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3. 19 po no:-57262</i>	Purchase	1983	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3. 19 po no:-57301</i>	Purchase	1984	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:- -26.3.19 po no:-57127</i>	Purchase	1985	25,602.50 2,304.23 2,304.23 0.04	30,211.00
30-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>	Purchase	1986	6,048.64 544.38 544.38 (-)0.40	7,137.00
30-Mar-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>	Purchase	1987	2,456.00 221.04 221.04 (-)0.08	2,898.00
30-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>	Purchase	1988	15,819.52 1,423.76 1,423.76 (-)0.04	18,667.00
	Carried Over				9,23,97,657.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,97,657.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1205 dt:-4.3.19 po no:-56996</i>	Purchase	1989	6,030.00 542.70 542.70 (-)0.40	7,115.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1209 dt:-4.3.19 po no:-57000</i>	Purchase	1990	18,908.80 1,836.79 1,836.79 1,500.00 (-)0.38	24,082.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1206 dt:-4.3.19 po no:-56998</i>	Purchase	1991	4,915.17 442.37 442.37 0.09	5,800.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1204 dt:-4.3.19 po no:-56999</i>	Purchase	1992	11,052.00 994.68 994.68 (-)0.36	13,041.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1207 dt:-4.3.19 po no:-56997</i>	Purchase	1993	3,895.27 350.57 350.57 (-)0.41	4,596.00
30-Mar-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1203 dt:-4.3.19 po no:-57017</i>	Purchase	1994	3,105.60 279.50 279.50 0.40	3,665.00
	Carried Over				9,24,55,956.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,55,956.00
30-Mar-19	Praful Sanitary	Purchase	1995		810.00
	Plumbing Material-18%			686.67	
	CGST			61.80	
	SGST			61.80	
	Rounded Off			(-)0.27	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1208 dt:-4.3.19 po no:-56995</i>				
30-Mar-19	Praful Sanitary	Purchase	1996		6,502.00
	Plumbing Material-18%			5,510.00	
	CGST			495.90	
	SGST			495.90	
	Rounded Off			0.20	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1258 dt:-18.3.19 po no:-57265</i>				
30-Mar-19	Praful Sanitary	Purchase	1997		38,435.00
	Plumbing Material-18%			31,071.92	
	CGST			2,931.47	
	SGST			2,931.47	
	Transportation Charges@18%			1,500.00	
	Rounded Off			0.14	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1210 dt:-6.3.19 po no:-57001</i>				
30-Mar-19	Shubham Enterprises	Purchase	1998		31,099.00
	Electrical Material-18%			26,355.00	
	CGST			2,371.95	
	SGST			2,371.95	
	Rounded Off			0.10	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
30-Mar-19	Premier Engineering Corporation	Purchase	1999		38,549.00
	Electrical Material-18%			32,668.30	
	CGST			2,940.15	
	SGST			2,940.15	
	Rounded Off			0.40	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
30-Mar-19	Shiv Shakti Machine Tools	Purchase	2000		1,628.00
	Tools-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>				
	Carried Over				9,25,72,979.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,72,979.00
30-Mar-19	Maruthi Pipes Industries Plumbing Material-18% Transportation Charges-12% CGST SGST <i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-105 dt:-24.2.19 po no:-54056</i>	Purchase	2001	1,84,000.00 5,250.00 16,875.00 16,875.00	2,23,000.00
30-Mar-19	M.Ganesh Kumar-On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to m ganesh kumar towards completion of chipping,laying pipes andfixing of metal boxes in villa no:-163</i>	Purchase	2002	4,000.00 4,000.00 2,000.00	10,000.00
30-Mar-19	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to md khudoos towards club house 3"pvc bends fixing 3"gate valve fixing manholes for villa no:-122,125,126 open well submersible pump against invoice no:-233 dt:-25.3.19</i>	Purchase	2003	1,800.00 1,800.00 900.00 405.00 405.00	5,310.00
30-Mar-19	Shaik Moiz -On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to shaik moiz towards laying HDPE pipe 127-135,laying pvc pipe (corner 100 to 135 & 136) gate valve fixing</i>	Purchase	2004	3,406.00 3,406.00 1,703.00	8,515.00
30-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to excavation levelling & shifting excavation cleaning,levelling & shifting against invoice no:-653 dt:-26.3.19</i>	Purchase	2005	4,745.60 4,745.60 2,372.80 1,067.75 1,067.75 0.50	14,000.00
30-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards chipping work,dust shifting,excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19</i>	Purchase	2006	2,819.20 2,819.20 1,409.60 634.32 634.32 0.36	8,317.00
	Carried Over				9,28,42,121.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,42,121.00
30-Mar-19	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amt credited to mahaveer gurjar towards for villa no:-123,10,54,100D,102 to 110 & 113 to 126, 107,103 to 110,113 to 118,119 to 126 vitrified tiles, skirting,bathroom,sink fixing flooring utility & dado tiles laid against invoice no:-101dt:-27.3.19</i>	Purchase	2007	37,715.60 37,715.60 18,857.80 8,486.00 8,486.00	1,11,261.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396</i>	Purchase	2008	520.00 46.80 46.80 0.40	614.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218</i>	Purchase	2009	12,414.00 1,117.26 1,117.26 0.48	14,649.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015</i>	Purchase	2010	39,684.00 3,571.56 3,571.56 (-)0.12	46,827.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19</i>	Purchase	2011	12,857.00 321.43 321.43 0.14	13,500.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019</i>	Purchase	2012	19,285.00 482.13 482.13 0.74	20,250.00
	Carried Over				9,30,49,222.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,30,49,222.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19</i>	Purchase	2013	19,285.00 482.13 482.13 0.74	20,250.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19</i>	Purchase	2014	19,285.00 482.13 482.13 0.74	20,250.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>	Purchase	2015	26,286.00 657.15 657.15 (-)0.30	27,600.00
30-Mar-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116,102,108,115,118, 114D & 116D against invocie no:-062 dt:-29.3.19</i>	Purchase	2016	83,727.40 7,535.47 7,535.47 (-)0.34	98,798.00
30-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no-2520 enclosed against bill no:-655 dt:-30.03.2019</i>	Purchase	2017	1,567.60 1,567.60 4,702.80 705.41 705.41 (-)79.00 (-)0.82	9,169.00
31-Mar-19	Shaik Moiz -On A/c Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to shaik moiz towards plumbing work done for villa no:-102 (cpvc & pvc works)-35%,(drainage lines & oht works)-35%</i>	Purchase	2018	5,040.00 5,040.00 2,520.00	12,600.00
	Carried Over				9,32,37,889.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,37,889.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-489 dt:-22.3.19</i>	Purchase	2019	935.00 56.10 56.10 (-)0.20	1,047.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of chain & lock set against invoice no:-492 dt:-22.3.19</i>	Purchase	2020	620.00 55.80 55.80 0.40	732.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of janata paste against invoice no:-493 dt:-22.3.19</i>	Purchase	2021	480.00 43.20 43.20 (-)0.40	566.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 2 (half)1/2 nails against invoice no:-491 dt:-22.3.19</i>	Purchase	2022	140.00 12.60 12.60 (-)0.20	165.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19</i>	Purchase	2023	260.00 23.40 23.40 0.20	307.00
31-Mar-19	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>	Purchase	2024	1,800.00 162.00 162.00	2,124.00
	Carried Over				9,32,42,830.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,42,830.00
31-Mar-19	L Raju On A/c	Purchase	2025		32,450.00
	Labour Charges-18%			11,000.00	
	Allowance For Const Equip-18%			11,000.00	
	Allowance For Consumables-18%			5,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	<i>Being amount credited to L Raju towards electrical work done for villa no:-98,99,122,125,126 wiring & final fitting work done against invoice no:-103 dt:-26.3.19</i>				
31-Mar-19	B.Jogaiah On A/c (URD)	Purchase	2026		10,350.00
	Labour Charges URD			4,140.00	
	Allowance for Const Equip -URD			4,140.00	
	Allowance for Consumables -URD			2,070.00	
	<i>Being amount credited to B Jogaiah towards fixing of door shutters,hardware and beading at villa no:-104,115,118</i>				
31-Mar-19	Budala Karunaiah-On A/c	Purchase	2027		7,270.00
	Labour Charges URD			2,908.00	
	Allowance for Const Equip -URD			2,908.00	
	Allowance for Consumables -URD			1,454.00	
	<i>Being amount credited to B Karunaiah towards rain water harvesting pits 4 brick work & 4 PCC bed at villa no:-119,110,111,126,127,144,145,rodbending work & 4 RCC slab concreting</i>				
31-Mar-19	Summit Sales LLp - Logistics	Purchase	2028		19,575.00
	CR Consultation Charges-18%			18,125.00	
	CGST			1,631.25	
	SGST			1,631.25	
	Rounded Off			0.50	
	TDS PAYABLE-2018-19			(-)1,813.00	
	<i>Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019</i>				
31-Mar-19	Summit Sales LLp - Logistics	Purchase	2029		20,520.00
	QC Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)1,900.00	
	<i>towards QC charges against bil no:-397 Dt:-30.03.2019</i>				
31-Mar-19	Praful Sanitary	Purchase	2030		75,725.00
	Plumbing Material-18%			61,673.85	
	Transportation Charges@18%			2,500.00	
	CGST			5,775.65	
	SGST			5,775.65	
	Rounded Off			(-)0.15	
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425</i>				
	Carried Over				9,34,08,720.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,08,720.00
31-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- 5055 dt:-14.3.19 po no:-57016</i>	Purchase	2031	29,308.00 2,637.72 2,637.72 (-)0.44	34,583.00
31-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of T V against invoice no:-5344 dt:-30.3.019 po no:-57664</i>	Purchase	2032	15,748.00 1,417.32 1,417.32 0.36	18,583.00
31-Mar-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:- 28.3.19 po no:-54605</i>	Purchase	2033	67,804.80 6,102.43 6,102.43 0.34	80,010.00
31-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>	Purchase	2034	72,387.00 6,514.83 6,514.83 0.34	85,417.00
31-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>	Purchase	2035	31,752.00 2,857.68 2,857.68 (-)0.36	37,467.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3. 19 po no:-57052</i>	Purchase	2036	15,529.52 1,397.66 1,397.66 0.16	18,325.00
	Carried Over				9,36,83,105.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,83,105.00
31-Mar-19	Summit Sales LLP	Purchase	2037		19,770.00
	Electrical Material-18%			16,754.05	
	CGST			1,507.86	
	SGST			1,507.86	
	Rounded Off			0.23	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
31-Mar-19	Summit Sales LLP	Purchase	2038		12,142.00
	Plumbing Material-18%			120.00	
	Electrical Material-18%			10,170.00	
	CGST			926.10	
	SGST			926.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
31-Mar-19	Summit Sales LLP	Purchase	2039		11,512.00
	Plumbing Material-18%			9,756.00	
	CGST			878.04	
	SGST			878.04	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
31-Mar-19	Summit Sales LLP	Purchase	2040		18,800.00
	Miscellaneous-18%			1,140.00	
	Plumbing Material-18%			14,792.00	
	CGST			1,433.88	
	SGST			1,433.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of pluumbing,miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
31-Mar-19	Summit Sales LLP	Purchase	2041		20,619.00
	Plumbing Material-18%			17,474.00	
	CGST			1,572.66	
	SGST			1,572.66	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
31-Mar-19	Summit Sales LLP	Purchase	2042		35,625.00
	Equipment-18%			30,191.00	
	CGST			2,717.19	
	SGST			2,717.19	
	Rounded Off			(-)0.38	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	Carried Over				9,38,01,573.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,01,573.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3.19 po no:-54662</i>	Purchase	2043	15,457.50 1,391.18 1,391.18 0.14	18,240.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3.19 po no:-54662</i>	Purchase	2044	19,764.00 1,778.76 1,778.76 0.48	23,322.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3.19 po no:-54662</i>	Purchase	2045	15,930.00 1,433.70 1,433.70 (-)0.40	18,797.00
31-Mar-19	Shreyas Services Housekeeping Charges-Exempted TDS PAYABLE-2018-19 <i>towards house keeping chargesfor the month of Mar-19 against bill no:-35 dt:-31.03.2019</i>	Purchase	2046	18,480.00 (-)370.00	18,110.00
31-Mar-19	United Security Services Security Charges-Exempted TDS PAYABLE-2018-19 <i>Towards security charges for the month of Mar-19 against bill no:-222/19 Dt:-31.03.2019</i>	Purchase	2047	25,557.00 (-)256.00	25,301.00
31-Mar-19	Satish Electrical Works Repairs &Maintanance-Exempted <i>towards Repairint charges for pump against bill no:-2335 dt:-26.02.2019</i>	Purchase	2048	3,250.00	3,250.00
31-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5049 dt:-14.3.19 po no:-55310</i>	Purchase	2049	3,436.00 309.24 309.24 (-)0.48	4,054.00
	Carried Over				9,39,12,647.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,12,647.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5277 dt:-27.3.19 po no:-52936</i>	Purchase	2050	86,121.00 7,750.89 7,750.89 0.22	1,01,623.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5271 dt:-27.3.19 po no:-52944</i>	Purchase	2051	71,820.00 6,463.80 6,463.80 0.40	84,748.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5270 dt:-27.3.19 po no:-52946</i>	Purchase	2052	1,26,252.00 11,362.68 11,362.68 (-)0.36	1,48,977.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5272 dt:-27.3.19 po no:-55180</i>	Purchase	2053	52,416.00 4,717.44 4,717.44 0.12	61,851.00
31-Mar-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601</i>	Purchase	2054	1,102.00 99.18 99.18 (-)0.36	1,300.00
31-Mar-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634</i>	Purchase	2055	1,102.53 99.23 99.23 0.01	1,301.00
	Carried Over				9,43,12,447.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,12,447.00
31-Mar-19	Praful Sanitary	Purchase	2056		23,032.00
	Plumbing Material-18%			19,018.72	
	Transportation Charges@18%			500.00	
	CGST			1,756.68	
	SGST			1,756.68	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1300 dt:-28.3.19 po no:-57469</i>				
31-Mar-19	T.Kurmanna-On A/c	Purchase	2057		7,115.00
	Labour Charges-18%			2,412.00	
	Allowance For Const Equip-18%			2,412.00	
	Allowance For Consumables-18%			1,206.00	
	CGST			542.70	
	SGST			542.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19</i>				
31-Mar-19	Summit Sales LLP - Logistics	Purchase	2058		9,002.00
	Service Charges-18%			8,335.42	
	CGST			750.19	
	SGST			750.19	
	TDS PAYABLE-2018-19			(-)834.00	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019</i>				
31-Mar-19	Praful Sanitary	Purchase	2059		5,760.00
	Plumbing Material-18%			4,881.60	
	CGST			439.34	
	SGST			439.34	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1289 dt:-26.3.19 po no:-57542</i>				
31-Mar-19	Elegant Enterprises	Purchase	2060		26,845.00
	Electrical Material-18%			22,750.00	
	CGST			2,047.50	
	SGST			2,047.50	
	<i>Being amount credited to Elegant Enterprises towards purchase of wall light against invoice no:-593 dt:-29.3.19 po no:-57322</i>				
31-Mar-19	Elegant Enterprises	Purchase	2061		4,704.00
	Electrical Material-12%			4,200.00	
	CGST			252.00	
	SGST			252.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of led lamp against invoice no:-594 dt:-29.3.19 po no:-57322</i>				
	Carried Over				9,43,88,905.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,88,905.00
31-Mar-19	Interactive Data Systems Ltd	Purchase	2062		15,340.00
	Equipment-18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>Being amount credited to Interactive Data Systems Ltd towards purchase of biometric machine against invoice no:-1494 dt:-30.3.19 po no:-57240</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2063		21,476.00
	Tiles-18%			18,200.00	
	CGST			1,638.00	
	SGST			1,638.00	
	<i>towards Tiles work done for villa nos:-113,117,AA2 127,128 BB1 against bill no:-241 dt:-29.03.2019 Po -54025</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2064		40,639.00
	Tiles-18%			34,440.00	
	CGST			3,099.60	
	SGST			3,099.60	
	Rounded Off			(-)0.20	
	<i>towards Tiles work done for villa nos:-80A,C,102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
31-Mar-19	Summit Sales LLP Common Expenses	Purchase	2065		29,205.00
	Admin & Marketing Service Charges-18%			25,176.86	
	CGST			2,265.92	
	SGST			2,265.92	
	Rounded Off			0.30	
	TDS PAYABLE-2018-19			(-)504.00	
	<i>toeards armin & marketing service charges for the month of MAr-19 against bill no:-114 dt:-31.03.2019</i>				
Total:					9,44,95,565.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-18	56- Mr.T.Sridhar Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE001/18-19	5,310.00	4,500.00 405.00 405.00
24-Apr-18	44-M.Chandrika/M.Suresh Extra Spects-18% CGST SGST <i>towards GST on Extraspects</i>	Sales	NE002/18-19	12,272.00	10,400.00 936.00 936.00
28-Apr-18	65-Pendem.Rakesh Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE003/18-19	23,246.00	19,700.00 1,773.00 1,773.00
30-Apr-18	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>towards sale</i>	Sales	NE004/18-19	5,91,770.00	5,01,500.00 45,135.00 45,135.00
30-Apr-18	96-Santosh Kumar Kallem Sales-18% CGST SGST <i>towards sale</i>	Sales	NE005/18-19	6,21,860.00	5,27,000.00 47,430.00 47,430.00
30-Apr-18	113-G.Kameshwari Reddy Sales-18% CGST SGST <i>towards sale</i>	Sales	NE006/18-19	6,34,840.00	5,38,000.00 48,420.00 48,420.00
15-May-18	53-Mandala Venugopal Reddy Extra Spects-18% CGST SGST Rounded Off <i>towards GSTon Extraspects</i>	Sales	NE007/18-19	2,436.00	2,064.00 185.76 185.76 0.48
25-May-18	28-Sreenivas Meenakshi Sundaram Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE008/18-19	36,344.00	30,800.00 2,772.00 2,772.00
25-May-18	67-M.Shobha Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects charges</i>	Sales	NE009/18-19	49,100.00	41,610.00 3,744.90 3,744.90 0.20
	Carried Over			19,77,178.00	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,77,178.00	
26-May-18	27-Swati Dinesh Jaiswal Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE010/18-19	33,276.00	28,200.00 2,538.00 2,538.00
31-May-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Sales-18% CGST SGST <i>towards sales</i>	Sales	NE011/18-19	8,92,670.00	7,56,500.00 68,085.00 68,085.00
31-May-18	164-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards sales</i>	Sales	NE012/18-19	9,55,800.00	8,10,000.00 72,900.00 72,900.00
31-May-18	139-Anumasa Sridhar (Cancelled) Forfit Account-18% CGST SGST <i>towards booking cancellation charges forfeited</i>	Sales	NE013/18-19	25,000.00	21,186.44 1,906.78 1,906.78
22-Jun-18	77-Dr.Sreedevi Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-77</i>	Sales	NE014/18-19	14,750.00	12,500.00 1,125.00 1,125.00
30-Jun-18	115-Areefa Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE015/18-19	6,63,160.00	5,62,000.00 50,580.00 50,580.00
7-Jul-18	42-Harshal M Ghodgaonkar Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE016/18-19	11,800.00	10,000.00 900.00 900.00
4-Aug-18	61 - V.Ramakrishna Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	NE017/18/19	13,794.00	11,690.00 1,052.10 1,052.10 (-)0.20
4-Aug-18	60 - Mr.Vooradi Ram Sagar Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	NE018/18/19	13,794.00	11,690.00 1,052.10 1,052.10 (-)0.20
	Carried Over			46,01,222.00	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,01,222.00	
17-Aug-18	75-Vinnakota Venkata Venu Madhav Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	NE019/18/19	22,086.00	18,717.00 1,684.53 1,684.53 (-)0.06
17-Aug-18	74-Vinnakota Aaditya Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	NE020/18/19	22,086.00	18,717.00 1,684.53 1,684.53 (-)0.06
17-Aug-18	76-Vinnakota Sridhar/V.Shanthi Extra Spects-18% CGST SGST Rounded Off <i>towards extrapsects</i>	Sales	NE021/18/19	22,086.00	18,717.00 1,684.53 1,684.53 (-)0.06
22-Aug-18	08-Dr.Manoj M.Khivsare&Dev.M.K Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE022/18/19	8,968.00	7,600.00 684.00 684.00
31-Aug-18	102-E.Venkata Ramana Sales-18% CGST SGST <i>towards sale</i>	Sales	NE023/18/19	6,63,160.00	5,62,000.00 50,580.00 50,580.00
31-Aug-18	103-Nakka L.Srinivas Sales-18% CGST SGST <i>towards sale</i>	Sales	NE024/18/19	5,31,000.00	4,50,000.00 40,500.00 40,500.00
31-Aug-18	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Sales-18% CGST SGST <i>towards sale</i>	Sales	NE025/18/19	6,72,600.00	5,70,000.00 51,300.00 51,300.00
31-Aug-18	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST <i>towards sale</i>	Sales	NE026/18/19	6,72,600.00	5,70,000.00 51,300.00 51,300.00
31-Aug-18	106-K.Venkat Reddy Sales-18% CGST SGST <i>towards sale</i>	Sales	NE027/18/19	6,91,480.00	5,86,000.00 52,740.00 52,740.00
	Carried Over			79,07,288.00	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,07,288.00	
31-Aug-18	107-Rahul Ahirwar/Anuradha Sales-18% CGST SGST Rounded Off towards sale	Sales	NE028/18/19	6,45,979.00	5,47,440.00 49,269.60 49,269.60 (-)0.20
31-Aug-18	108-Veeravelly Anjaneyulu Sales-18% CGST SGST towards sale	Sales	NE029/18/19	6,34,840.00	5,38,000.00 48,420.00 48,420.00
31-Aug-18	114-Kamidi Sridevi Vara Prasad Sales-18% CGST SGST towards sale	Sales	NE030/18/19	9,74,680.00	8,26,000.00 74,340.00 74,340.00
31-Aug-18	144-Vidya Sagar Guggila Sales-18% CGST SGST towards sale	Sales	NE031/18/19	4,55,480.00	3,86,000.00 34,740.00 34,740.00
11-Sep-18	04-Rajashekar Vadluri/Shoba Rani Extra Spects-18% CGST SGST towards Extraspects for villa no:-04	Sales	NE032/18-19	8,968.00	7,600.00 684.00 684.00
11-Sep-18	06-Balaji Raghavendran/B.Vidya Extra Spects-18% CGST SGST towards Extraspects for villa no:-06	Sales	NE033/18-19	13,688.00	11,600.00 1,044.00 1,044.00
11-Sep-18	12-Hari Kishan T.R Extra Spects-18% CGST SGST towards Extraspects for villa no:-12	Sales	NE034/18-19	8,968.00	7,600.00 684.00 684.00
11-Sep-18	22-Pallavi-N Extra Spects-18% CGST SGST towards Extraspects for villa no:-22	Sales	NE035/18-19	8,968.00	7,600.00 684.00 684.00
11-Sep-18	26-Vijaya Kumar.K Extra Spects-18% CGST SGST towards Extraspects for villa no:-26	Sales	NE036/18-19	10,856.00	9,200.00 828.00 828.00
	Carried Over			1,06,69,715.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,69,715.00	
11-Sep-18	38-V.Srinivasa Rao Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-38</i>	Sales	NE037/18-19	11,800.00	10,000.00 900.00 900.00
11-Sep-18	39-Dornala Venkata Sridhar Murthy Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-39</i>	Sales	NE038/18-19	11,800.00	10,000.00 900.00 900.00
11-Sep-18	40-K.Roopesh Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-40</i>	Sales	NE039/18-19	11,800.00	10,000.00 900.00 900.00
11-Sep-18	41-DVN Prasad /D.Sridevi Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-41</i>	Sales	NE040/18-19	11,800.00	10,000.00 900.00 900.00
11-Sep-18	43-Shagufta Yasmin Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-43</i>	Sales	NE041/18-19	11,800.00	10,000.00 900.00 900.00
11-Sep-18	59-Nagam Devi Vara Prasad Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-59</i>	Sales	NE042/18-19	12,744.00	10,800.00 972.00 972.00
11-Sep-18	54-Vaddadi Ravi Kiran Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-54</i>	Sales	NE043/18-19	12,744.00	10,800.00 972.00 972.00
11-Sep-18	37-Bala Surya Vijay Kumar Beesetty Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-37</i>	Sales	NE044/18-19	12,744.00	10,800.00 972.00 972.00
11-Sep-18	71-CH.Srirama Sastry Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villa no:-71</i>	Sales	NE045/18-19	20,246.00	17,158.00 1,544.22 1,544.22 (-)0.44
	Carried Over			1,07,87,193.00	

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,87,193.00	
11-Sep-18	13-Ranga Srinivas Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-13</i>	Sales	NE046/18-19	8,968.00	7,600.00 684.00 684.00
26-Sep-18	43-Shagufta Yasmin Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE047/18-19	27,258.00	23,100.00 2,079.00 2,079.00
26-Sep-18	48-Rudroju Shyam Prasad/R.Vimala Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE048/18-19	23,954.00	20,300.00 1,827.00 1,827.00
26-Sep-18	49-Anwar Akhtar Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE049/18-19	30,798.00	26,100.00 2,349.00 2,349.00
30-Sep-18	82-P.V.Subramanyam Sales-18% CGST SGST <i>towards sale</i>	Sales	NE050/18-19	1,52,515.00	1,29,250.00 11,632.50 11,632.50
30-Sep-18	83-Repala Sunil Sales-18% CGST SGST <i>towards sale</i>	Sales	NE051/18-19	1,52,515.00	1,29,250.00 11,632.50 11,632.50
30-Sep-18	84-Vamsee Krishna Sales-18% CGST SGST <i>towards sale</i>	Sales	NE052/18-19	1,52,515.00	1,29,250.00 11,632.50 11,632.50
30-Sep-18	86-Naga Sasidhar&Sivanandini Sales-18% CGST SGST <i>towards sale</i>	Sales	NE053/18-19	1,60,480.00	1,36,000.00 12,240.00 12,240.00
30-Sep-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>towards sale</i>	Sales	NE054/18-19	1,52,515.00	1,29,250.00 11,632.50 11,632.50
30-Sep-18	88-S.Mallaiah Sales-18% CGST SGST <i>towards sale</i>	Sales	NE055/18-19	1,52,515.00	1,29,250.00 11,632.50 11,632.50
	Carried Over			1,18,01,226.00	

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,01,226.00	
30-Sep-18	90 - Valluri Grace Yesudass	Sales	NE056/18-19	1,41,895.00	
	Sales-18%				1,20,250.00
	CGST				10,822.50
	SGST				10,822.50
	<i>towards sale</i>				
30-Sep-18	91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE057/18-19	1,52,515.00	
	Sales-18%				1,29,250.00
	CGST				11,632.50
	SGST				11,632.50
	<i>towards sale</i>				
30-Sep-18	92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE058/18-19	1,52,515.00	
	Sales-18%				1,29,250.00
	CGST				11,632.50
	SGST				11,632.50
	<i>towards sale</i>				
30-Sep-18	93-Ravi Potti	Sales	NE059/18-19	1,49,860.00	
	Sales-18%				1,27,000.00
	CGST				11,430.00
	SGST				11,430.00
	<i>towards sale</i>				
30-Sep-18	94-Arundhathi Devi Dasari	Sales	NE060/18-19	1,52,515.00	
	Sales-18%				1,29,250.00
	CGST				11,632.50
	SGST				11,632.50
	<i>towards sale</i>				
30-Sep-18	95- Venu Gopal	Sales	NE061/18-19	1,49,860.00	
	Sales-18%				1,27,000.00
	CGST				11,430.00
	SGST				11,430.00
	<i>towards sale</i>				
30-Sep-18	96-Santosh Kumar Kallem	Sales	NE062/18-19	1,49,860.00	
	Sales-18%				1,27,000.00
	CGST				11,430.00
	SGST				11,430.00
	<i>towards sale</i>				
30-Sep-18	97-Kiran Kumar Kallem	Sales	NE063/18-19	1,49,860.00	
	Sales-18%				1,27,000.00
	CGST				11,430.00
	SGST				11,430.00
	<i>towards sale</i>				
30-Sep-18	98-Sreenivasa Murty & K.Roopa Devi	Sales	NE064/18-19	2,99,720.00	
	Sales-18%				2,54,000.00
	CGST				22,860.00
	SGST				22,860.00
	<i>towards sale</i>				
30-Sep-18	100-Neelam Vijaya Sarathi	Sales	NE065/18-19	4,32,470.00	
	Sales-18%				3,66,500.00
	CGST				32,985.00
	SGST				32,985.00
	<i>towards sale</i>				
	Carried Over			1,37,32,296.00	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,32,296.00	
30-Sep-18	101-Mr.Arvind Kumar Kushwaha	Sales	NE066/18-19	3,05,030.00	
	Sales-18%				2,58,500.00
	CGST				23,265.00
	SGST				23,265.00
	<i>towards sale</i>				
30-Sep-18	102-E.Venkata Ramana	Sales	NE067/18-19	3,10,340.00	
	Sales-18%				2,63,000.00
	CGST				23,670.00
	SGST				23,670.00
	<i>towards sale</i>				
30-Sep-18	103-Nakka L.Srinivas	Sales	NE068/18-19	1,93,520.00	
	Sales-18%				1,64,000.00
	CGST				14,760.00
	SGST				14,760.00
	<i>towards sale</i>				
20-Oct-18	88-S.Mallaiah	Sales	NE069/18-19	14,632.00	
	Extra Spects-18%				12,400.00
	CGST				1,116.00
	SGST				1,116.00
	<i>towards extraspects</i>				
30-Oct-18	103-Nakka L.Srinivas	Sales	NE070/18-19	42,480.00	
	Sales-18%				36,000.00
	CGST				3,240.00
	SGST				3,240.00
	<i>towards sale</i>				
30-Oct-18	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE071/18-19	3,15,650.00	
	Sales-18%				2,67,500.00
	CGST				24,075.00
	SGST				24,075.00
	<i>towards sale</i>				
30-Oct-18	105-Kurakula Ramu & KHarathi	Sales	NE072/18-19	3,15,650.00	
	Sales-18%				2,67,500.00
	CGST				24,075.00
	SGST				24,075.00
	<i>towards sale</i>				
30-Oct-18	106-K.Venkat Reddy	Sales	NE073/18-19	3,26,270.00	
	Sales-18%				2,76,500.00
	CGST				24,885.00
	SGST				24,885.00
	<i>towards sale</i>				
30-Oct-18	107-Rahul Ahirwar/Anuradha	Sales	NE074/18-19	3,00,676.00	
	Sales-18%				2,54,810.00
	CGST				22,932.90
	SGST				22,932.90
	Rounded Off				0.20
	<i>towards sale</i>				
	Carried Over			1,58,56,544.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,56,544.00	
30-Oct-18	108-Veeravelly Anjaneyulu	Sales	NE075/18-19	2,94,410.00	
	Sales-18%				2,49,500.00
	CGST				22,455.00
	SGST				22,455.00
	<i>towards sale</i>				
30-Oct-18	109-Raneru Nagalakshmi W/o J.Suryanarayna	Sales	NE076/18-19	13,86,500.00	
	Sales-18%				11,75,000.00
	CGST				1,05,750.00
	SGST				1,05,750.00
	<i>towards sale</i>				
30-Oct-18	110-Subhash Shrirang Jadhav	Sales	NE077/18-19	2,73,170.00	
	Sales-18%				2,31,500.00
	CGST				20,835.00
	SGST				20,835.00
	<i>towards sale</i>				
30-Oct-18	111-K.Victor Emmanuel	Sales	NE078/18-19	1,47,205.00	
	Sales-18%				1,24,750.00
	CGST				11,227.50
	SGST				11,227.50
	<i>towards sale</i>				
30-Oct-18	112-Sirisha Kompella	Sales	NE079/18-19	1,55,170.00	
	Sales-18%				1,31,500.00
	CGST				11,835.00
	SGST				11,835.00
	<i>towards sale</i>				
31-Oct-18	106-K.Venkat Reddy	Sales	NE080/18-19	5,08,875.00	
	Sales-18%				4,31,250.00
	CGST				38,812.50
	SGST				38,812.50
	<i>towards Sale</i>				
31-Oct-18	107-Rahul Ahirwar/Anuradha	Sales	NE081/18-19	4,73,328.00	
	Sales-18%				4,01,125.00
	CGST				36,101.25
	SGST				36,101.25
	Rounded Off				0.50
	<i>towards Sale</i>				
1-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	NE082/18-19	8,04,750.00	
	Sales-18%				6,81,991.52
	CGST				61,379.24
	SGST				61,379.24
	Rounded Off				
	<i>towards Sales</i>				
5-Nov-18	88-S.Mallaiah	Sales	NE083/18-19	7,15,375.00	
	Sales-18%				6,06,250.00
	CGST				54,562.50
	SGST				54,562.50
	<i>towards sale</i>				
	Carried Over			2,06,15,327.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,15,327.00	
30-Nov-18	113-G.Kameshwari Reddy Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE084/18-19	2,94,410.00	2,49,500.00 22,455.00 22,455.00
30-Nov-18	113-G.Kameshwari Reddy Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE085/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
30-Nov-18	114-Kamidi Sridevi Vara Prasad Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE086/18-19	4,85,570.00	4,11,500.00 37,035.00 37,035.00
30-Nov-18	115-Areefa Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE087/18-19	3,10,340.00	2,63,000.00 23,670.00 23,670.00
30-Nov-18	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE088/18-19	4,82,620.00	4,09,000.00 36,810.00 36,810.00
30-Nov-18	117-Akundi Ravi Kishore Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE089/18-19	10,17,750.00	8,62,500.00 77,625.00 77,625.00
30-Nov-18	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE090/18-19	9,58,750.00	8,12,500.00 73,125.00 73,125.00
30-Nov-18	120-R.N.Renuka Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE091/18-19	3,68,750.00	3,12,500.00 28,125.00 28,125.00
30-Nov-18	138-Mr.Syam Kumar Namburi Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE092/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
30-Nov-18	140-K.Malla Reddy Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE093/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
	Carried Over			2,60,74,892.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,74,892.00	
30-Nov-18	141-G.Bharadwaj Sales-18% CGST SGST towards Sale	Sales	NE094/18-19	6,97,970.00	5,91,500.00 53,235.00 53,235.00
30-Nov-18	142-Naveen Kolloju Sales-18% CGST SGST towards Sale	Sales	NE095/18-19	5,40,735.00	4,58,250.00 41,242.50 41,242.50
30-Nov-18	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST towards Sale	Sales	NE096/18-19	3,48,985.00	2,95,750.00 26,617.50 26,617.50
30-Nov-18	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Sales-18% CGST SGST towards Sale	Sales	NE097/18-19	6,78,500.00	5,75,000.00 51,750.00 51,750.00
30-Nov-18	154-Mr.Vuthpala Vamsi Krishna Sales-18% CGST SGST towards Sale	Sales	NE098/18-19	9,58,750.00	8,12,500.00 73,125.00 73,125.00
30-Nov-18	155-Mr.G.Prithvi Teja Sales-18% CGST SGST towards Sale	Sales	NE099/18-19	9,58,750.00	8,12,500.00 73,125.00 73,125.00
30-Nov-18	156-Rambhatla Ramakrishna Sales-18% CGST SGST towards Sale	Sales	NE100/18-19	7,15,375.00	6,06,250.00 54,562.50 54,562.50
30-Nov-18	170-N.Pratap/M.R.Yashoda Sales-18% CGST SGST towards Sale	Sales	NE101/18-19	7,44,875.00	6,31,250.00 56,812.50 56,812.50
30-Nov-18	172-Leelavathi D/o.J.Satyanarayana Sales-18% CGST SGST towards Sale	Sales	NE102/18-19	9,88,250.00	8,37,500.00 75,375.00 75,375.00
	Carried Over			3,27,07,082.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,07,082.00	
30-Nov-18	173-Challa Bhasker Reddy Sales-18% CGST SGST Rounded Off towards Sale	Sales	NE103/18-19	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
30-Nov-18	176-Mohammed Rasheed Sales-18% CGST SGST towards Sale	Sales	NE104/18-19	10,17,750.00	8,62,500.00 77,625.00 77,625.00
30-Nov-18	177-Mallepula Madhu Sales-18% CGST SGST towards Sale	Sales	NE105/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
30-Nov-18	178-E.Elizabeth Anitha Sales-18% CGST SGST towards Sale	Sales	NE106/18-19	10,17,750.00	8,62,500.00 77,625.00 77,625.00
30-Nov-18	179-SAi Srikanth Madugula&M.V.S.Lalitha Sales-18% CGST SGST towards Sale	Sales	NE107/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
30-Nov-18	181-Mr.G.SRi Harsha Vardhan Sales-18% CGST SGST Rounded Off towards Sale	Sales	NE108/18-19	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
30-Nov-18	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST towards Sale	Sales	NE109/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
11-Dec-18	81-Smt.D.Vijaya Lakshmi Sales-18% CGST SGST Rounded Off towards sale	Sales	NE110/18-19	6,11,480.40	5,18,203.00 46,638.27 46,638.27 0.86
11-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Extra Spects-18% CGST SGST towards extraspectrs for villa no:-87	Sales	NE111/18-19	21,511.40	18,230.00 1,640.70 1,640.70
	Carried Over			3,78,04,604.80	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,04,604.80	
11-Dec-18	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Sales-18% CGST SGST <i>towards sale</i>	Sales	NE112/18-19	7,15,375.00	6,06,250.00 54,562.50 54,562.50
12-Dec-18	81-Smt.D.Vijaya Lakshmi Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-81</i>	Sales	NE113/18-19	18,939.00	16,050.00 1,444.50 1,444.50
12-Dec-18	85-U.Srinivasa Rao Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE114/18-19	16,107.00	13,650.00 1,228.50 1,228.50
12-Dec-18	85-U.Srinivasa Rao Sales-18% CGST SGST Rounded Off <i>towards Sale</i>	Sales	NE115/18-19	4,06,894.00	3,44,825.00 31,034.25 31,034.25 0.50
13-Dec-18	95- Venu Gopal Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-95</i>	Sales	NE116/18-19	11,151.00	9,450.00 850.50 850.50
13-Dec-18	95- Venu Gopal Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE117/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
13-Dec-18	95- Venu Gopal Sales-18% CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Sales	NE118/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
13-Dec-18	133-Uppalaiah Alakuntla Extra Spects-18% CGST SGST <i>towards Dismantling charges</i>	Sales	NE119/18-19	9,440.00	8,000.00 720.00 720.00
31-Dec-18	119-Sashikiran Sabbi Sales-18% CGST SGST <i>towards sale</i>	Sales	NE120/18-19	2,25,380.00	1,91,000.00 17,190.00 17,190.00
	Carried Over			3,99,15,890.80	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,15,890.80	
31-Dec-18	120-R.N.Renuka	Sales	NE121/18-19	2,25,380.00	
	Sales-18%				1,91,000.00
	CGST				17,190.00
	SGST				17,190.00
	<i>towards sale</i>				
31-Dec-18	121-Srikanth Veturi	Sales	NE122/18-19	2,82,374.00	
	Sales-18%				2,39,300.00
	CGST				21,537.00
	SGST				21,537.00
	<i>towards sale</i>				
31-Dec-18	122-Bore Butchaiah & B.Sujatha	Sales	NE123/18-19	2,20,070.00	
	Sales-18%				1,86,500.00
	CGST				16,785.00
	SGST				16,785.00
31-Dec-18	123-Gajula Pradeep Kumar	Sales	NE124/18-19	10,91,500.00	
	Sales-18%				9,25,000.00
	CGST				83,250.00
	SGST				83,250.00
	<i>towards sale</i>				
31-Dec-18	124-Devatha Sarada	Sales	NE125/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
31-Dec-18	125-Mrs.Chidurala Swetha	Sales	NE126/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
31-Dec-18	126-Mahipal	Sales	NE127/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
31-Dec-18	133-Uppalaiah Alakuntla	Sales	NE128/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
31-Dec-18	134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE129/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
31-Dec-18	135-Sree Harinath Gurram Venkata & Vandana	Sales	NE130/18-19	2,14,760.00	
	Sales-18%				1,82,000.00
	CGST				16,380.00
	SGST				16,380.00
	<i>towards sale</i>				
	Carried Over			4,30,23,774.80	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,23,774.80	
31-Dec-18	136-G.Nagaswanth	Sales	NE131/18-19	1,93,520.00	
	Sales-18%				1,64,000.00
	CGST				14,760.00
	SGST				14,760.00
	<i>towards sale</i>				
31-Dec-18	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE132/18-19	4,94,125.00	
	Sales-18%				4,18,750.00
	CGST				37,687.50
	SGST				37,687.50
	<i>towards sale</i>				
31-Dec-18	114-Kamidi Sridevi Vara Prasad	Sales	NE133/18-19	7,30,125.00	
	Sales-18%				6,18,750.00
	CGST				55,687.50
	SGST				55,687.50
	<i>towards sale</i>				
31-Dec-18	115-Areefa	Sales	NE134/18-19	4,86,750.00	
	Sales-18%				4,12,500.00
	CGST				37,125.00
	SGST				37,125.00
	<i>towards sale</i>				
31-Dec-18	117-Akundi Ravi Kishore	Sales	NE135/18-19	5,08,875.00	
	Sales-18%				4,31,250.00
	CGST				38,812.50
	SGST				38,812.50
	<i>towards sale</i>				
31-Dec-18	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE136/18-19	4,79,375.00	
	Sales-18%				4,06,250.00
	CGST				36,562.50
	SGST				36,562.50
31-Dec-18	138-Mr.Syam Kumar Namburi	Sales	NE137/18-19	3,54,000.00	
	Sales-18%				3,00,000.00
	CGST				27,000.00
	SGST				27,000.00
	<i>towards sale</i>				
18-Jan-19	35-Pendru Sugunakar Reddy	Sales	NE138/18-19	25,488.00	
	Extra Spects-18%				21,600.00
	CGST				1,944.00
	SGST				1,944.00
	<i>towards extraspects</i>				
18-Jan-19	50-Boda Sandeep Kumar	Sales	NE139/18-19	11,800.00	
	Extra Spects-18%				10,000.00
	CGST				900.00
	SGST				900.00
	<i>towards Extraspects</i>				
	Carried Over			4,63,07,832.80	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,07,832.80	
31-Jan-19	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST towards Sale	Sales	NE140/18-19	3,42,200.00	2,90,000.00 26,100.00 26,100.00
31-Jan-19	142-Naveen Kolloju Sales-18% CGST SGST towards Sale	Sales	NE141/18-19	5,40,735.00	4,58,250.00 41,242.50 41,242.50
31-Jan-19	143-Malyala Geethavali Sales-18% CGST SGST towards Sale	Sales	NE142/18-19	2,80,250.00	2,37,500.00 21,375.00 21,375.00
31-Jan-19	144-Vidya Sagar Guggila Sales-18% CGST SGST towards Sale	Sales	NE143/18-19	1,93,520.00	1,64,000.00 14,760.00 14,760.00
31-Jan-19	145-Gangineni Sanjeev Kumar Sales-18% CGST SGST towards Sale	Sales	NE144/18-19	3,39,250.00	2,87,500.00 25,875.00 25,875.00
31-Jan-19	01-Jhansi Rani Valavala Sales-18% CGST SGST towards Sale	Sales	NE145/18-19	3,48,985.00	2,95,750.00 26,617.50 26,617.50
31-Jan-19	156-Rambhatla Ramakrishna Sales-18% CGST SGST towards Sale	Sales	NE146/18-19	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Jan-19	157-Ms.Maddela Vidyavathi Sales-18% CGST SGST Rounded Off towards Sale	Sales	NE147/18-19	4,75,688.00	4,03,125.00 36,281.25 36,281.25 0.50
31-Jan-19	158-A.Rajeshwar Rao Sales-18% CGST SGST towards Sale	Sales	NE148/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
	Carried Over			5,00,08,460.80	

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Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,08,460.80	
31-Jan-19	103-Nakka L.Srinivas	Sales	NE149/18-19	3,83,500.00	
	Sales-18%				3,25,000.00
	CGST				29,250.00
	SGST				29,250.00
	<i>towards Sale</i>				
31-Jan-19	146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE150/18-19	3,48,985.00	
	Sales-18%				2,95,750.00
	CGST				26,617.50
	SGST				26,617.50
	<i>towards saledeed value</i>				
12-Feb-19	94-Arundhathi Devi Dasari	Sales	NE151/18-19	4,79,375.00	
	Sales-18%				4,06,250.00
	CGST				36,562.50
	SGST				36,562.50
	<i>towards Gst on Sales</i>				
12-Feb-19	94-Arundhathi Devi Dasari	Sales	NE152/18-19	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards Gst on Sales</i>				
12-Feb-19	94-Arundhathi Devi Dasari	Sales	NE153/18-19	3,540.00	
	Extra Spects-18%				3,000.00
	CGST				270.00
	SGST				270.00
	<i>towards Extraspects</i>				
19-Feb-19	80D-Bharath Kumar.T	Sales	NE154/18-19	1,52,515.00	
	Sales-18%				1,29,250.00
	CGST				11,632.50
	SGST				11,632.50
	<i>towards Sale</i>				
19-Feb-19	80D-Bharath Kumar.T	Sales	NE155/18-19	4,79,375.00	
	Sales-18%				4,06,250.00
	CGST				36,562.50
	SGST				36,562.50
	<i>Towards Sale</i>				
19-Feb-19	80D-Bharath Kumar.T	Sales	NE156/18-19	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>Towards Sale</i>				
19-Feb-19	80D-Bharath Kumar.T	Sales	NE157/18-19	9,912.00	
	Extra Spects-18%				8,400.00
	CGST				756.00
	SGST				756.00
	<i>towards Extraspects</i>				
19-Feb-19	93-Ravi Potti	Sales	NE158/18-19	4,72,000.00	
	Sales-18%				4,00,000.00
	CGST				36,000.00
	SGST				36,000.00
	<i>towards Extraspects</i>				
	Carried Over			5,28,09,662.80	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,28,09,662.80	
19-Feb-19	93-Ravi Potti Sales-18% CGST SGST <i>towards sale</i>	Sales	NE159/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-Feb-19	93-Ravi Potti Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales	NE160/18-19	11,151.00	9,450.00 850.50 850.50
28-Feb-19	159-Gubbala Venkata Naga Raju & G.Kalyani Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE161/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
28-Feb-19	160-M.Joseph Kiran Kumar Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE162/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
28-Feb-19	161-A.Umamaheshwara Rao Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE163/18-19	4,49,875.00	3,81,250.00 34,312.50 34,312.50
28-Feb-19	162-Bhola Prasad Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE164/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
28-Feb-19	163-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE165/18-19	7,15,375.00	6,06,250.00 54,562.50 54,562.50
28-Feb-19	164-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE166/18-19	4,74,950.00	4,02,500.00 36,225.00 36,225.00
28-Feb-19	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>towards GST on Sales for Plastering works</i>	Sales	NE167/18-19	7,22,750.00	6,12,500.00 55,125.00 55,125.00
28-Feb-19	139. K.N.V.Suresh Sales-18% CGST SGST <i>towards GST on Sales for plinth work</i>	Sales	NE168/18-19	3,76,125.00	3,18,750.00 28,687.50 28,687.50
	Carried Over			5,72,26,638.80	

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Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,26,638.80	
28-Feb-19	139. K.N.V.Suresh Sales-18% CGST SGST <i>towards GST on Sales for RCC Work</i>	Sales	NE169/18-19	3,76,125.00	3,18,750.00 28,687.50 28,687.50
1-Mar-19	02-Ramesh Donepudi Interest From Customers CGST SGST Rounded Off <i>TOWARDS interest</i>	Sales	NE170/18-19	50,000.00	42,373.00 3,813.57 3,813.57 (-)0.14
1-Mar-19	26-Vijaya Kumar.K Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE171/18-19	1,888.00	1,600.00 144.00 144.00
26-Mar-19	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards sale on Completion of flooring</i>	Sales	NE172/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
26-Mar-19	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards sale on Completion</i>	Sales	NE173/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-19	80B-S.Rama Krishna Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE174/18-19	10,856.00	9,200.00 828.00 828.00
30-Mar-19	165-Pinaki Ghosh Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE175/18-19	9,44,000.00	8,00,000.00 72,000.00 72,000.00
30-Mar-19	166-Santosh Tiwari Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE176/18-19	4,69,640.00	3,98,000.00 35,820.00 35,820.00
30-Mar-19	167-Vidhya Charan Mishra Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE177/18-19	2,99,720.00	2,54,000.00 22,860.00 22,860.00
	Carried Over			6,00,79,492.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,79,492.80	
30-Mar-19	168-Gunda Rajashekar Reddy Sales-18% CGST SGST Rounded Off Towards Sale	Sales	NE178/18-19	4,90,438.00	4,15,625.00 37,406.25 37,406.25 0.50
30-Mar-19	169-Telu Muthaiah Sales-18% CGST SGST Towards Sale	Sales	NE179/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
30-Mar-19	170-N.Pratap/M.R.Yashoda Sales-18% CGST SGST Towards Sale	Sales	NE180/18-19	7,44,875.00	6,31,250.00 56,812.50 56,812.50
30-Mar-19	171-Prahlad Kulkarni & Seema Kulkarni Sales-18% CGST SGST Towards Sale	Sales	NE181/18-19	5,08,875.00	4,31,250.00 38,812.50 38,812.50
30-Mar-19	173-Challa Bhasker Reddy Sales-18% CGST SGST Rounded Off Towards Sale	Sales	NE182/18-19	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
30-Mar-19	174-CN Deviki Sales-18% CGST SGST Towards Sale	Sales	NE183/18-19	5,08,875.00	4,31,250.00 38,812.50 38,812.50
30-Mar-19	175-Rupesh Togar Sales-18% CGST SGST Towards Sale	Sales	NE184/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
30-Mar-19	80A-Cirigimi.Deepa Sales-18% CGST SGST Towards Sale	Sales	NE185/18-19	1,84,965.00	1,56,750.00 14,107.50 14,107.50
	Carried Over			6,39,34,848.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,34,848.80	
30-Mar-19	80B-S.Rama Krishna Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE186/18-19	1,47,205.00	1,24,750.00 11,227.50 11,227.50
30-Mar-19	80C-B.Anand Kumar Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE187/18-19	1,84,375.00	1,56,250.00 14,062.50 14,062.50
31-Mar-19	98-Sreenivasa Murty & K.Roopu Devi Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE188/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Mar-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE189/18-19	5,23,625.00	4,43,750.00 39,937.50 39,937.50
31-Mar-19	100-Neelam Vijaya Sarathi Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE190/18-19	6,56,375.00	5,56,250.00 50,062.50 50,062.50
31-Mar-19	101-Mr.Arvind Kumar Kushwaha Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE191/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-19	102-E.Venkata Ramana Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE192/18-19	4,86,750.00	4,12,500.00 37,125.00 37,125.00
31-Mar-19	108-Veeravelly Anjaneyulu Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE193/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Mar-19	109-Raneru Nagalakshmi W/o J.Suryanarayana Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE194/18-19	6,93,250.00	5,87,500.00 52,875.00 52,875.00
	Carried Over			6,80,42,428.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,42,428.80	
31-Mar-19	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE195/18-19	4,35,125.00	3,68,750.00 33,187.50 33,187.50
31-Mar-19	119-Sashikiran Sabbi Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE196/18-19	3,68,750.00	3,12,500.00 28,125.00 28,125.00
31-Mar-19	121-Srikanth Veturi Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE197/18-19	3,39,250.00	2,87,500.00 25,875.00 25,875.00
31-Mar-19	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE198/18-19	3,61,375.00	3,06,250.00 27,562.50 27,562.50
31-Mar-19	123-Gajula Pradeep Kumar Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE199/18-19	5,45,750.00	4,62,500.00 41,625.00 41,625.00
31-Mar-19	124-Devatha Sarada Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE200/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Mar-19	125-Mrs.Chidurala Swetha Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE201/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Mar-19	126-Mahipal Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE202/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Mar-19	133-Uppalaiah Alakuntla Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE203/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Mar-19	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE204/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
	Carried Over			7,18,62,678.80	

continued ...

Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,62,678.80	
31-Mar-19	135-Sree Harinath Gurram Venkata & Vandana Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE205/18-19	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Mar-19	136-G.Nagaswanth Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE206/18-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	143-Malyala Geethavali Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE207/18-19	2,80,250.00	2,37,500.00 21,375.00 21,375.00
31-Mar-19	143-Malyala Geethavali Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales	NE208/18-19	2,80,250.00	2,37,500.00 21,375.00 21,375.00
31-Mar-19	157-Ms.Maddela Vidyavathi Sales-18% CGST SGST Rounded Off <i>towards GST on RCC</i>	Sales	NE209/18-19	4,75,688.00	4,03,125.00 36,281.25 36,281.25 0.50
31-Mar-19	158-A.Rajeshwar Rao Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE210/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Mar-19	159-Gubbala Venkata Naga Raju & G.Kalyani Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE211/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-19	160-M.Joseph Kiran Kumar Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE212/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-19	161-A.Umamaheshwara Rao Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE213/18-19	4,49,875.00	3,81,250.00 34,312.50 34,312.50
	Carried Over			7,54,50,616.80	

continued ...

Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,50,616.80	
31-Mar-19	161-A.Umamaheshwara Rao Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE214/18-19	4,49,875.00	3,81,250.00 34,312.50 34,312.50
31-Mar-19	162-Bhola Prasad Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE215/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Mar-19	162-Bhola Prasad Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE216/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Mar-19	163-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE217/18-19	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Mar-19	165-Pinaki Ghosh Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE218/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Mar-19	166-Santosh Tiwari Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE219/18-19	7,08,000.00	6,00,000.00 54,000.00 54,000.00
31-Mar-19	168-Gunda Rajashekar Reddy Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE220/18-19	4,90,437.50	4,15,625.00 37,406.25 37,406.25
31-Mar-19	169-Telu Muthaiah Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE221/18-19	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-19	174-CN Deviki Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE222/18-19	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Mar-19	175-Rupesh Togar Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE223/18-19	4,64,625.00	3,93,750.00 35,437.50 35,437.50
	Carried Over			8,06,83,179.30	

continued ...

Nilgiri Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,83,179.30	
31-Mar-19	177-Mallepula Madhu Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE224/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Mar-19	180-V.Mohan Kumar Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE225/18-19	7,30,125.00	6,18,750.00 55,687.50 55,687.50
31-Mar-19	182-Sowmya Pothu Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE226/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Mar-19	183-Goka Mani Srikanth Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE227/18-19	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Mar-19	184-T.Maria Goretti Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE228/18-19	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-Mar-19	185-G.Paninath Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE229/18-19	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Mar-19	171-Prahlad Kulkarni & Seema Kulkarni Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE230/18-19	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Mar-19	144-Vidya Sagar Guggila Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE231/18-19	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Mar-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales	NE232/18-19	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Mar-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST Rounded Off <i>towards GST</i>	Sales	NE233/18-19	5,86,890.00	4,97,364.00 44,762.76 44,762.76 0.48
Total:				8,64,54,694.30	

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

01-Jhansi Rani Valavala

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,94,666.00	
14-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-794761 Being amount received from villa no :-01 R-2831</i>	Bank Reciept	BR/1		1,81,162.00
15-Jun-18	To Legal Expences-Exempted <i>Being amount debited to Legal Expences</i>	Journal Voucher	JV/1	390.00	
17-Jun-18	By (as per details) Extra Spects-18% CGST SGST <i>towars extraspects refund</i>	Credit Note 11,774.58 Dr 1,059.71 Dr 1,059.71 Dr	1		13,894.00
31-Jan-19	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE145/18-19	3,48,985.00	
				5,44,041.00	1,95,056.00
	By Closing Balance				3,48,985.00
				5,44,041.00	5,44,041.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

02-Ramesh Donepudi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,39,386.00	
25-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-779805 Being chq received from villa no:-02 R-2611</i>	Bank Reciept	BR/2		3,77,950.00
15-Dec-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for sale deed for villa no. 02</i>	Journal	JV /3	1,51,511.80	
17-Dec-18	To (as per details) 80B-S.Rama Krishna 80B-S.Rama Krishna 81-Smt.D.Vijaya Lakshmi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/2	5,300.00	
				5,300.00 Dr	
				2,500.00 Dr	
				2,500.00 Dr	
				100.00 Dr	
				15,700.00 Cr	
4-Jan-19	To (as per details) 80B-S.Rama Krishna 80B-S.Rama Krishna 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher	JV/1	5,300.00	
				5,300.00 Dr	
				2,500.00 Dr	
				100.00 Dr	
				13,200.00 Cr	
8-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-771094 being amount received from villa no:-02 R no:-2727</i>	Bank Reciept	BR/1		2,00,000.00
31-Jan-19	By (as per details) K.Prabhakar Reddy-Happy Card A/c 80B-S.Rama Krishna 80B-S.Rama Krishna 94-Arundhathi Devi Dasari <i>towards Twicely entered now reversed</i>	Journal Voucher	JV/7		5,300.00
				13,200.00 Dr	
				5,300.00 Cr	
				2,500.00 Cr	
				100.00 Cr	
11-Feb-19	To Maintanance & Security Deposit <i>towards Arears ST</i>	Journal Voucher	JV/1	2,239.00	
	To Maintanance & Security Deposit <i>towars VAT</i>	Journal Voucher	JV/2	31,563.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	
20-Feb-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-779822 being amount received from villa no:-02 R no:-2756</i>	Bank Reciept	BR/1		2,440.00
Carried Over				5,35,689.80	5,85,690.00

continued ...

Nilgiri Estates (18-19)

02-Ramesh Donepudi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,689.80	5,85,690.00
1-Mar-19	To (as per details)	Sales	NE170/18-19	50,000.00	
	Interest From Customers	42,373.00 Cr			
	CGST	3,813.57 Cr			
	SGST	3,813.57 Cr			
	Rounded Off	0.14 Dr			
	TOWARDS interest				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV/1	0.20	
	towards written off				
				5,85,690.00	5,85,690.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

03-Ponugoti Sukanya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,98,263.00	
25-May-18	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-845081 Beign chq received from villa no:-03 R-2809</i>	Bank Reciept	BR/2		1,96,597.00
18-Sep-18	By (as per details) Extra Spects-18% CGST SGST <i>towards extraspects refund for villa no:-03</i>	Credit Note 10,630.50 Dr 956.75 Dr 956.75 Dr	5		12,544.00
				2,98,263.00	2,09,141.00
	By Closing Balance				89,122.00
				2,98,263.00	2,98,263.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

04-Rajashekar Vadluri/Shoba Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,71,603.00	
11-Sep-18 To	(as per details)	Sales	NE032/18-19	8,968.00	
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	SGST	684.00 Cr			
	<i>towards Extraspects for villa no:-04</i>				
				3,80,571.00	
By	Closing Balance				3,80,571.00
				3,80,571.00	3,80,571.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,980.00
25-Oct-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/1	12,980.00	
				12,980.00	12,980.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

06-Balaji Raghavendran/B.Vidya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,22,415.00	
16-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-000090 Being amount received from villa no :-06 R-2550</i>	Bank Reciept	BR/1		1,80,000.00
22-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-000094 Being amount received from villa no :-06 R-2805</i>	Bank Reciept	BR/1		1,73,500.00
16-Jul-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards doc ec exp paid through Prabhakar Reddy happay card</i>	Journal Voucher	JV/1	5,300.00	
22-Aug-18	To Soham Satish Modi -Statutory Payments <i>towards REgistration charges for villa no:-06</i>	Journal Voucher	JV/4	2,16,000.00	
27-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online Being amount received from villa no: -06 R-</i>	Bank Reciept	BR/1		2,50,000.00
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-06</i>	Sales 11,600.00 Cr 1,044.00 Cr 1,044.00 Cr	NE033/18-19	13,688.00	
12-Feb-19	By Suspence <i>Being amount received from villa no:-06 R -2752 NO:-N318180679708216</i>	Journal Voucher	JV/1		2,00,000.00
19-Mar-19	To Soham Satish Modi -Statutory Payments <i>towards bank charges</i>	Journal Voucher	JV/1	11.80	
				7,57,414.80	8,03,500.00
	To Closing Balance			46,085.20	
				8,03,500.00	8,03,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

07-Lakshminarayanan.R

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			743.00	
31-Mar-19 By	Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/33		743.00
				743.00	743.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

08-Dr.Manoj M.Khivsare&Dev.M.K

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,47,163.00	
2-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-277312 Being chq received from Villa No:-08 R-2844</i>	Bank Reciept	BR/1		3,35,000.00
14-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-000104 Being amount received from villa no :-08 Reciept No :-2853</i>	Bank Reciept	BR/2		1,48,750.00
23-Jul-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,Ec Exp payment made through happay card</i>	Journal Voucher	JV/1	5,300.00	
22-Aug-18	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/1	31,250.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To (as per details)	Sales	NE022/18/19	8,968.00	
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	SGST	684.00 Cr			
	<i>towards Extraspects</i>				
	To Interest From Customers <i>towards interest</i>	Journal Voucher	JV/3	50,000.00	
30-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-084824 Being chq received from Villa no:-08 R-2896</i>	Bank Reciept	BR/2		59,321.00
				5,43,071.00	5,43,071.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

09-Yadagiri Sriram Jogula

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,956.00	
	By Closing Balance				1,956.00
				1,956.00	1,956.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

100-Neelam Vijaya Sarathi

Ledger Account

L1G51/52,APIIC Colony,Moula Ali,Hyderabad-40

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			89,520.00	
30-Sep-18	To (as per details)	Sales	NE065/18-19	4,32,470.00	
	Sales-18%	3,66,500.00 Cr			
	CGST	32,985.00 Cr			
	SGST	32,985.00 Cr			
	<i>towards sale</i>				
2-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,39,500.00
	<i>Chq No:-107990 Being chq received from villa no:-100 r-</i>				
11-Dec-18	To (as per details)	Debit Note	39	44,760.00	
	CGST	22,380.00 Cr			
	SGST	22,380.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
11-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,39,500.00
	<i>chq no:-108003 being amount received from villa no:-100 R no:-2751</i>				
6-Mar-19	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV /3	2,500.00	
	<i>Being amount credited to prabhakar reddy towards registration misc exp for agreement for construction for villa no:-100 payment made through prabhakar happy card</i>				
	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV /4	5,300.00	
	<i>Being amount credited to prabhakar reddy towards registration misc,doc and e.c exp for villa no:-100 payment made through happy card</i>				
31-Mar-19	To (as per details)	Sales	NE190/18-19	6,56,375.00	
	Sales-18%	5,56,250.00 Cr			
	CGST	50,062.50 Cr			
	SGST	50,062.50 Cr			
	<i>towards GST on plasteing</i>				
				12,30,925.00	14,79,000.00
	To Closing Balance			2,48,075.00	
				14,79,000.00	14,79,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

101-Mr.Arvind Kumar Kushwaha

Ledger Account

Villa No:-37,Villas@silver creek,Nagaram,Cherlapal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,69,020.00
30-Sep-18	To (as per details)	Sales	NE066/18-19	3,05,030.00	
	Sales-18%	2,58,500.00 Cr			
	CGST	23,265.00 Cr			
	SGST	23,265.00 Cr			
	<i>towards sale</i>				
11-Dec-18	To (as per details)	Debit Note	40	33,240.00	
	CGST	16,620.00 Cr			
	SGST	16,620.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
22-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
	<i>chq no:-752097 being amount received from villa no:-101 R no:-2758</i>				
25-Mar-19	To Prabhakar Reddy Petty Cash	Journal Voucher	JV/1	1,27,773.60	
	<i>towards reg expences for saledded and agreement of Construction for villano:-101</i>				
30-Mar-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/1	7,800.00	
	<i>towards Doc, Ec Exp for villa no:-101</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,28,000.00
	<i>Chqno:-752099 being chque received from villa no:-101 R no:-2773</i>				
31-Mar-19	To (as per details)	Sales	NE191/18-19	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	<i>towards GST on plasteing</i>				
				9,53,218.60	11,97,020.00
	To Closing Balance			2,43,801.40	
				11,97,020.00	11,97,020.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

102-E.Venkata Ramana

Ledger Account

Flat No:-305,Sri Sai Residency,Canaranagar,MEdipal

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To (as per details)	Sales	NE023/18/19	6,63,160.00	
	Sales-18%	5,62,000.00 Cr			
	CGST	50,580.00 Cr			
	SGST	50,580.00 Cr			
	towards sale				
3-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,16,000.00
	CHq No:-014749 Beign chq received from				
	villa no:-102 R-2898				
30-Sep-18	To (as per details)	Sales	NE067/18-19	3,10,340.00	
	Sales-18%	2,63,000.00 Cr			
	CGST	23,670.00 Cr			
	SGST	23,670.00 Cr			
	towards sale				
29-Mar-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,44,000.00
	Chq no:-771771being chque received from				
	villa no:-102 R no:-2767				
31-Mar-19	To (as per details)	Sales	NE192/18-19	4,86,750.00	
	Sales-18%	4,12,500.00 Cr			
	CGST	37,125.00 Cr			
	SGST	37,125.00 Cr			
	towards GST on plasteing				
				14,60,250.00	13,60,000.00
By	Closing Balance				1,00,250.00
				14,60,250.00	14,60,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

103-Nakka L.Srinivas

Ledger Account

H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By YES BANK LTD A/C NO:-009763700002042 Chq no :-949027 Being amount received from villa no :-103 R-2815	Bank Reciept	BR/1		6,37,500.00
30-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Chq no:-949028 BEing chq received from villa no:-103 R-2897	Bank Reciept	BR/3		6,37,500.00
31-Aug-18	To (as per details) Sales-18% CGST SGST towards sale	Sales 4,50,000.00 Cr 40,500.00 Cr 40,500.00 Cr	NE024/18/19	5,31,000.00	
30-Sep-18	To (as per details) Sales-18% CGST SGST towards sale	Sales 1,64,000.00 Cr 14,760.00 Cr 14,760.00 Cr	NE068/18-19	1,93,520.00	
30-Oct-18	To (as per details) Sales-18% CGST SGST towards sale	Sales 36,000.00 Cr 3,240.00 Cr 3,240.00 Cr	NE070/18-19	42,480.00	
1-Dec-18	By YES BANK LTD A/C NO:-009763700002042 CHQ No:-295777 Beign chq received from Villa no:-103 R-2678	Bank Reciept	BR/1		4,25,000.00
31-Jan-19	To (as per details) Sales-18% CGST SGST towards Sale	Sales 3,25,000.00 Cr 29,250.00 Cr 29,250.00 Cr	NE149/18-19	3,83,500.00	
				11,50,500.00	17,00,000.00
To Closing Balance				5,49,500.00	
				17,00,000.00	17,00,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency,Gandhinagar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,29,000.00
31-Aug-18	To (as per details)	Sales	NE025/18/19	6,72,600.00	
	Sales-18%	5,70,000.00 Cr			
	CGST	51,300.00 Cr			
	SGST	51,300.00 Cr			
	<i>towards sale</i>				
26-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,29,000.00
	<i>Chq No:-014916 Being chq received from villa no:-104 R-2616</i>				
30-Oct-18	To (as per details)	Sales	NE071/18-19	3,15,650.00	
	Sales-18%	2,67,500.00 Cr			
	CGST	24,075.00 Cr			
	SGST	24,075.00 Cr			
	<i>towards sale</i>				
31-Dec-18	To (as per details)	Sales	NE132/18-19	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	<i>towards sale</i>				
10-Jan-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,22,500.00
	<i>chq no:-771122 being amount received from villa no:-104 R no:-2728</i>				
				14,82,375.00	21,80,500.00
				6,98,125.00	
				21,80,500.00	21,80,500.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

105-Kurakula Ramu & KHarathi

Ledger Account

H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,29,000.00
29-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-143786 Being chq received from Villa no:-105 R-</i>	Bank Reciept	BR/2		8,28,750.00
31-Aug-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 5,70,000.00 Cr 51,300.00 Cr 51,300.00 Cr	NE026/18/19	6,72,600.00	
30-Oct-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 2,67,500.00 Cr 24,075.00 Cr 24,075.00 Cr	NE072/18-19	3,15,650.00	
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE109/18-19	4,94,125.00	
20-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-770923 Being chque received from villa no:-105 R no:-2699</i>	Bank Reciept	BR/1		9,00,000.00
				14,82,375.00	25,57,750.00
	To Closing Balance			10,75,375.00	
				25,57,750.00	25,57,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

106-K.Venkat Reddy

Ledger Account

H.NO.11-13-1334,Flat No : 302, Sri Sri Nilayam,Mar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-756723 Being amount received from villa no :-106 R-2822</i>	Bank Reciept	BR/1		8,54,250.00
31-Aug-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 5,86,000.00 Cr 52,740.00 Cr 52,740.00 Cr	NE027/18/19	6,91,480.00	
3-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-756934 Being chq received from villa no:-106 R-2899</i>	Bank Reciept	BR/3		8,54,250.00
22-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-854037 Being chq received from villa no:-106 R-2645</i>	Bank Reciept	BR/1		5,70,000.00
30-Oct-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 2,76,500.00 Cr 24,885.00 Cr 24,885.00 Cr	NE073/18-19	3,26,270.00	
31-Oct-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE080/18-19	5,08,875.00	
				15,26,625.00	22,78,500.00
				7,51,875.00	
				22,78,500.00	22,78,500.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

107-Rahul Ahirwar/Anuradha

Ledger Account

B-15/1,Powergrid Township,Ghanpur Village,Ghatkesa

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,93,000.00
31-Aug-18	To (as per details)	Sales	NE028/18/19	6,45,979.00	
	Sales-18%	5,47,440.00 Cr			
	CGST	49,269.60 Cr			
	SGST	49,269.60 Cr			
	Rounded Off	0.20 Dr			
	<i>towards sale</i>				
3-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,93,000.00
	<i>CHq no:-014721 Being chq received from</i>				
	<i>Villa no:-107 R-2602</i>				
30-Oct-18	To (as per details)	Sales	NE074/18-19	3,00,676.00	
	Sales-18%	2,54,810.00 Cr			
	CGST	22,932.90 Cr			
	SGST	22,932.90 Cr			
	Rounded Off	0.20 Cr			
	<i>towards sale</i>				
31-Oct-18	To (as per details)	Sales	NE081/18-19	4,73,328.00	
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	<i>towards Sale</i>				
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		5,28,530.00
	<i>chq no:-770995 being amount received from</i>				
	<i>villa no:-107 R no:-2713</i>				
				14,19,983.00	21,14,530.00
				6,94,547.00	
				21,14,530.00	21,14,530.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

108-Veeravelly Anjaneyulu

Ledger Account

Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,77,750.00	
17-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-011981 Being amount received from villa no :-108 R-2558</i>	Bank Reciept	BR/1		6,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-000080 Being amount received from villa no :-108 R-2557</i>	Bank Reciept	BR/2		1,50,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-000025 Being amount received from villa no :-108 R-2556</i>	Bank Reciept	BR/3		27,750.00
31-Aug-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 5,38,000.00 Cr 48,420.00 Cr 48,420.00 Cr	NE029/18/19	6,34,840.00	
30-Oct-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 2,49,500.00 Cr 22,455.00 Cr 22,455.00 Cr	NE075/18-19	2,94,410.00	
13-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq:-011994 being chq received from villa no:-108 r:-2664</i>	Bank Reciept	BR/2		4,00,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,93,750.00 Cr 35,437.50 Cr 35,437.50 Cr	NE193/18-19	4,64,625.00	
				21,71,625.00	11,77,750.00
	By Closing Balance				9,93,875.00
				21,71,625.00	21,71,625.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

109-Raneru Nagalakshmi W/o J.Suryanarayna

Ledger Account

BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-039561 Being chq received from villa no:-109 R-2603</i>	Bank Reciept	BR/3		19,55,000.00
30-Oct-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 11,75,000.00 Cr 1,05,750.00 Cr 1,05,750.00 Cr	NE076/18-19	13,86,500.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 5,87,500.00 Cr 52,875.00 Cr 52,875.00 Cr	NE194/18-19	6,93,250.00	
				20,79,750.00	19,55,000.00
By	Closing Balance				1,24,750.00
				20,79,750.00	20,79,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

10-Dillip Kumar Routrey

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,022.00
31-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT:-ICIC0002191 being amount received from villa no:-10 R no:-2721</i>		BR/3		79,468.00
2-Jan-19	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
8-Jan-19	To Interest From Customers <i>towards interest</i>	Journal Voucher	JV/1	1,00,000.00	
	To Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV/2	8,910.00	
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/34	190.00	
				1,09,490.00	1,09,490.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

110-Subhash Shrirang Jadhav

Ledger Account

Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,Rampally

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,17,580.00	
30-Oct-18	To (as per details)	Sales	NE077/18-19	2,73,170.00	
	Sales-18%	2,31,500.00 Cr			
	CGST	20,835.00 Cr			
	SGST	20,835.00 Cr			
	<i>towards sale</i>				
31-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
	<i>Online payment received from villa no:-110</i>				
	<i>R-2655 No:-SBIN0009062</i>				
20-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,11,250.00
	<i>online payment received from Villa no:-110</i>				
	<i>R-2700 No:-SBINR12018121900002743</i>				
31-Mar-19	To (as per details)	Sales	NE195/18-19	4,35,125.00	
	Sales-18%	3,68,750.00 Cr			
	CGST	33,187.50 Cr			
	SGST	33,187.50 Cr			
	<i>towards GST on plasteing</i>				
				15,25,875.00	12,11,250.00
By	Closing Balance				3,14,625.00
				15,25,875.00	15,25,875.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

111-K.Victor Emmanuel

Ledger Account

LIG-B247,Dr.AS.Rao Nagar,Hyderabad-62

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,86,670.00	
5-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-RTGS Beign amount received from villa no:-111 r-2850</i>		BR/1		7,78,000.00
14-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from villa no:-111 R-2885</i>		BR/6		5,18,500.00
30-Oct-18	To (as per details)	Sales	NE078/18-19	1,47,205.00	
	Sales-18%	1,24,750.00 Cr			
	CGST	11,227.50 Cr			
	SGST	11,227.50 Cr			
	<i>towards sale</i>				
				16,33,875.00	12,96,500.00
By	Closing Balance				3,37,375.00
				16,33,875.00	16,33,875.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

112-Sirisha Kompella

Ledger Account

Hno-10-246/Vasanthpuri Colony, Malksjgiri, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,00,080.00	
31-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-060616 Being chq received from Villa no:-112 r-2871</i>		BR/1		8,00,000.00
18-Sep-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq NO:-060978 Beign chq received from villa no:-112 R-2609</i>		BR/2		6,01,000.00
30-Oct-18	To (as per details)	Sales	NE079/18-19	1,55,170.00	
	Sales-18%	1,31,500.00 Cr			
	CGST	11,835.00 Cr			
	SGST	11,835.00 Cr			
	<i>towards sale</i>				
				17,55,250.00	14,01,000.00
By	Closing Balance				3,54,250.00
				17,55,250.00	17,55,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

113-G.Kameshwari Reddy

Ledger Account

F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,77,750.00
30-Apr-18	To (as per details)	Sales	NE006/18-19	6,34,840.00	
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	SGST	48,420.00 Cr			
	<i>towards sale</i>				
30-Nov-18	To (as per details)	Sales	NE084/18-19	2,94,410.00	
	Sales-18%	2,49,500.00 Cr			
	CGST	22,455.00 Cr			
	SGST	22,455.00 Cr			
	<i>towards Sale</i>				
	To (as per details)	Sales	NE085/18-19	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	<i>towards Sale</i>				
17-Jan-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept		BR/1		5,18,000.00
	<i>chq no:-771174 being amount received from</i>				
	<i>vill no:-113 Rno:-2731</i>				
				13,93,875.00	12,95,750.00
	By Closing Balance				98,125.00
				13,93,875.00	13,93,875.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

114-Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch, Canara Bank Bu

1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				750.00
31-Aug-18	To (as per details)	Sales	NE030/18/19	9,74,680.00	
	Sales-18%	8,26,000.00 Cr			
	CGST	74,340.00 Cr			
	SGST	74,340.00 Cr			
	<i>towards sale</i>				
10-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		12,36,000.00
	<i>Online payment received from villa no:-114 R-2607</i>				
30-Nov-18	To (as per details)	Sales	NE086/18-19	4,85,570.00	
	Sales-18%	4,11,500.00 Cr			
	CGST	37,035.00 Cr			
	SGST	37,035.00 Cr			
	<i>towards Sale</i>				
20-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		8,24,500.00
	<i>online payment received from villa no:-114 R-2701</i>				
31-Dec-18	To (as per details)	Sales	NE133/18-19	7,30,125.00	
	Sales-18%	6,18,750.00 Cr			
	CGST	55,687.50 Cr			
	SGST	55,687.50 Cr			
	<i>towards sale</i>				
				21,90,375.00	20,61,250.00
	By Closing Balance				1,29,125.00
				21,90,375.00	21,90,375.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

115-Areefa

Ledger Account

3-5-786/14/A, King koti, Sheregate, Beside Mahavee

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-094781 Being amount received from villa no :-115 R-2820</i>	Bank Reciept	BR/1		8,16,000.00
30-Jun-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 5,62,000.00 Cr 50,580.00 Cr 50,580.00 Cr	NE015/18-19	6,63,160.00	
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 2,63,000.00 Cr 23,670.00 Cr 23,670.00 Cr	NE087/18-19	3,10,340.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 4,12,500.00 Cr 37,125.00 Cr 37,125.00 Cr	NE134/18-19	4,86,750.00	
2-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-771028 being cheque received from villa no:-115 R no:-2718</i>	Bank Reciept	BR/1		5,44,000.00
				14,60,250.00	13,60,000.00
	By Closing Balance				1,00,250.00
				14,60,250.00	14,60,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

116-A.V.S.N.Murthy

Ledger Account

Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,41,920.00	
25-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq NO:-008782 Beign chq receied from villa no:-116 R-2615</i>	Bank Reciept	BR/4		12,24,000.00
19-Oct-18	By (as per details) Sales-12% CGST SGST <i>towards sale entry excess debited for the FY:-2017-18 Now reversed</i>	Credit Note 10,91,071.42 Dr 65,464.29 Dr 65,464.29 Dr	10		12,22,000.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 4,09,000.00 Cr 36,810.00 Cr 36,810.00 Cr	NE088/18-19	4,82,620.00	
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 24,480.00 Cr 24,480.00 Cr	43	48,960.00	
28-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Sales for Plasstering works</i>	Sales 6,12,500.00 Cr 55,125.00 Cr 55,125.00 Cr	NE167/18-19	7,22,750.00	
18-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-039217 being amount received from villa no:-116 R-2764</i>	Bank Reciept	BR/1		8,16,000.00
19-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-039217 Beign chq returned due to instrument a/c no mismatch</i>	Bank Payment	Bp/1	8,16,000.00	
30-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-039392 being amount received from villa no:-116 R no:-2764</i>	Bank Reciept	BR/1		8,16,000.00
				46,12,250.00	40,78,000.00
	By Closing Balance				5,34,250.00
				46,12,250.00	46,12,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

117-Akundi Ravi Kishore

Ledger Account

Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-786713 Being chq Received from Villa No:-117 R-2855</i>	Bank Reciept	BR/2		14,23,750.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 8,62,500.00 Cr 77,625.00 Cr 77,625.00 Cr	NE089/18-19	10,17,750.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE135/18-19	5,08,875.00	
1-Feb-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment receied from villa no:-117 R-2742</i>	Bank Reciept	BR/4		5,22,000.00
2-Feb-19	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Villa no:-117 R-2743</i>	Bank Reciept	BR/1		100.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from villa no:-117 R-2744</i>	Bank Reciept	BR/2		3,56,225.00
12-Feb-19	To K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration misc, doc and e.c exp for villa no:-117</i>	Journal	JV /13	5,300.00	
	To K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to prabhakar towards registration agreement for construction for villa no:-117</i>	Journal	JV /14	2,500.00	
				15,34,425.00	23,02,075.00
				7,67,650.00	
				23,02,075.00	23,02,075.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

Flat No:-204,Vishnu Satya Palace,Mamatha Hospital

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,03,250.00	
20-Apr-18	By Hdfc Bank A/c No: 012686300000041 <i>RTGS Being amount received from villa no: -118 R-2575</i>	Bank Reciept	BR/6		1,50,000.00
23-Apr-18	By Hdfc Bank A/c No: 012686300000041 <i>CHq no:-RTGS Being amount received from villa no:-118 R-2580 No:-18220732684</i>	Bank Reciept	BR/1		2,27,500.00
25-May-18	By Hdfc Bank A/c No: 012686300000041 <i>CHq No:-382434 Being chq received from villa no:-118 R-2806</i>	Bank Reciept	BR/1		5,00,000.00
18-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS towards amount received villa No: -118 R-2860</i>	Bank Reciept	BR/1		12,54,000.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 8,12,500.00 Cr 73,125.00 Cr 73,125.00 Cr	NE090/18-19	9,58,750.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE136/18-19	4,79,375.00	
				22,41,375.00	21,31,500.00
	By Closing Balance				1,09,875.00
				22,41,375.00	22,41,375.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

119-Sashikiran Sabbi

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,90,120.00	
20-Apr-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-013512 Being amount received from villa no :-119 R-2571</i>		BR/4		6,12,000.00
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-770988 being amount received from villa no:-119 R no:-2714</i>		BR/5		4,08,000.00
31-Dec-18	To (as per details)	Sales	NE120/18-19	2,25,380.00	
	Sales-18%	1,91,000.00 Cr			
	CGST	17,190.00 Cr			
	SGST	17,190.00 Cr			
	<i>towards sale</i>				
31-Mar-19	To (as per details)	Sales	NE196/18-19	3,68,750.00	
	Sales-18%	3,12,500.00 Cr			
	CGST	28,125.00 Cr			
	SGST	28,125.00 Cr			
	<i>towards GST on plasteing</i>				
				12,84,250.00	10,20,000.00
By	Closing Balance				2,64,250.00
				12,84,250.00	12,84,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

11-Mrs.Susmi Routray/Rajib Kumar Routray
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,340.00	
	By Closing Balance				99,340.00
				99,340.00	99,340.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

120-R.N.Renuka

Ledger Account

Hno:-24-88-43/K/5, Lalwani Nagar, East Anand Bagh, M

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,90,120.00	
19-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-012998 Being amount received from villa no :-120 R-2564</i>	Bank Reciept	BR/5		6,12,000.00
15-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-770644 Beign chq received from Villa No:-120 R-2669</i>	Bank Reciept	BR/1		4,08,000.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 3,12,500.00 Cr 28,125.00 Cr 28,125.00 Cr	NE091/18-19	3,68,750.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,91,000.00 Cr 17,190.00 Cr 17,190.00 Cr	NE121/18-19	2,25,380.00	
				12,84,250.00	10,20,000.00
By	Closing Balance				2,64,250.00
				12,84,250.00	12,84,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

121-Srikanth Veturi

Ledger Account

Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,95,126.00	
19-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-007556 Being chq received from Villa no:-121 r-2835</i>		BR/1		4,34,700.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 2,39,300.00 Cr 21,537.00 Cr 21,537.00 Cr	NE122/18-19	2,82,374.00	
11-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-031044 being amount recevied from villa no:-121 R no:-2750</i>		BR/1		4,14,300.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 2,87,500.00 Cr 25,875.00 Cr 25,875.00 Cr	NE197/18-19	3,39,250.00	
				11,16,750.00	8,49,000.00
By	Closing Balance				2,67,750.00
				11,16,750.00	11,16,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

122-Bore Butchaiah & B.Sujatha

Ledger Account

Near White House, J.B.Colony, Plot No:3, Road No.1, I

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,75,930.00	
4-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-410482 Being chq received from villa no:-122 r-2541</i>	Bank Reciept	BR/2		5,99,250.00
10-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-410484 Beign chq received from Villa no:-122 R-2654</i>	Bank Reciept	BR/2		3,99,500.00
31-Dec-18	To (as per details) Sales-18% CGST SGST	Sales 1,86,500.00 Cr 16,785.00 Cr 16,785.00 Cr	NE123/18-19	2,20,070.00	
1-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-031150 Being chq received from Villa no:-122 R 2760</i>	Bank Reciept	BR/1		6,99,999.54
8-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-232204 being chque received from villa no:-122 R no:-2761</i>	Bank Reciept	BR/1		3,65,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,06,250.00 Cr 27,562.50 Cr 27,562.50 Cr	NE198/18-19	3,61,375.00	
				12,57,375.00	20,63,749.54
				8,06,374.54	
				20,63,749.54	20,63,749.54
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

123-Gajula Pradeep Kumar

Ledger Account

Varshit Heavens, Flat No:-101, Sitaphhalmandi, Sec-ba

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-014796 Being chq received from villa no:-123 R-2606</i>	Bank Reciept	BR/6		9,18,000.00
15-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-770646 Beign chq received from villa no:-123 R-2670</i>	Bank Reciept	BR/2		6,12,000.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 9,25,000.00 Cr 83,250.00 Cr 83,250.00 Cr	NE124/18-19	10,91,500.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 4,62,500.00 Cr 41,625.00 Cr 41,625.00 Cr	NE199/18-19	5,45,750.00	
				16,37,250.00	15,30,000.00
By	Closing Balance				1,07,250.00
				16,37,250.00	16,37,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

124-Devatha Sarada

Ledger Account

Flat No:203,Residency Venkatesh Lane, 4A,HMT Nagar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,62,240.00	
20-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013337 Being amount received from villa no :-124 R-2569</i>	Bank Reciept	BR/1		5,87,000.00
16-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-770658 Being chq received from villa no:-124 R-2671</i>	Bank Reciept	BR/1		3,91,000.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,82,000.00 Cr 16,380.00 Cr 16,380.00 Cr	NE125/18-19	2,14,760.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE200/18-19	3,54,000.00	
				12,31,000.00	9,78,000.00
By	Closing Balance				2,53,000.00
				12,31,000.00	12,31,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

125-Mrs.Chidurala Swetha

Ledger Account

H:-12-14-270/19, Vinoba Nagar, Near Vishwajyothi So

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,15,760.00
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-000003 Being amount received from villa no:-125 R no:-2712</i>		BR/3		2,59,800.00
31-Dec-18	To (as per details)	Sales	NE126/18-19	2,14,760.00	
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	SGST	16,380.00 Cr			
	<i>towards sale</i>				
3-Jan-19	To K.Prabhakar Reddy-Happy Card A/c Journal <i>towards Doc EC expences payemnt made through happay card of Prabhakar Reddy</i>		JV /2	7,800.00	
16-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-096121 being amount received from villa no:-125 R no:-2753</i>		BR/1		2,10,895.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-000077 being amount received from villa no:-125 R no:-125</i>		BR/2		1,80,105.00
31-Mar-19	To (as per details)	Sales	NE201/18-19	3,54,000.00	
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	SGST	27,000.00 Cr			
	<i>towards GST on plasteing</i>				
				5,76,560.00	9,66,560.00
	To Closing Balance			3,90,000.00	
				9,66,560.00	9,66,560.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

126-Mahipal

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,61,740.00	
19-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013469 Being amount received from villa no :-123 R-2561</i>	Bank Reciept	BR/2		5,86,500.00
13-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-770626 Being chq received from Villa no:-126 R-2663</i>	Bank Reciept	BR/1		3,91,000.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,82,000.00 Cr 16,380.00 Cr 16,380.00 Cr	NE127/18-19	2,14,760.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE202/18-19	3,54,000.00	
				12,30,500.00	9,77,500.00
By	Closing Balance				2,53,000.00
				12,30,500.00	12,30,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

127-B.Anand Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
1-Sep-18	To Home Line Infra Construction A/c <i>towards amount transfered</i>	Journal Voucher	JV/3	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

12-Hari Kishan T.R

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,78,737.00	
16-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-012435 Being amount received from villa no :-12 R-2554</i>	Bank Reciept	BR/3		3,66,000.00
11-Sep-18	To (as per details)	Sales	NE034/18-19	8,968.00	
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	SGST	684.00 Cr			
	<i>towards Extraspects for villa no:-12</i>				
				4,87,705.00	3,66,000.00
	By Closing Balance				1,21,705.00
				4,87,705.00	4,87,705.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

133-Uppalaiah Alakuntla

Ledger Account

Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,64,240.00	
21-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-062288 Being amount received from villa no :-133 R-2600</i>	Bank Reciept	BR/2		5,89,000.00
13-Dec-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Dismantling charges</i>	Sales 8,000.00 Cr 720.00 Cr 720.00 Cr	NE119/18-19	9,440.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,82,000.00 Cr 16,380.00 Cr 16,380.00 Cr	NE128/18-19	2,14,760.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE203/18-19	3,54,000.00	
				12,42,440.00	5,89,000.00
By	Closing Balance				6,53,440.00
				12,42,440.00	12,42,440.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

134-Pankaj Kumar S/o. Sitaram Prasad

Ledger Account

H:-1-19-79/12B, Sridevi Nilayam, Ayodhya Nagar Colo

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,62,240.00	
19-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-013464 Being amount received from villa no :-134 R-2560</i>	Bank Reciept	BR/1		5,87,000.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,82,000.00 Cr 16,380.00 Cr 16,380.00 Cr	NE129/18-19	2,14,760.00	
29-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-771769 being chque received from villa no:-134 R no:-2768</i>	Bank Reciept	BR/3		3,91,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE204/18-19	3,54,000.00	
				12,31,000.00	9,78,000.00
By	Closing Balance				2,53,000.00
				12,31,000.00	12,31,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

135-Sree Harinath Gurram Venkata & Vandana

Ledger Account

Flat No.212; Garondha Perumal Apartments, Secunde

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,36,660.00	
25-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-060993 Being chq received from Villa no:-135 r-2614</i>	Bank Reciept	BR/3		5,86,500.00
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 12,540.00 Cr 12,540.00 Cr	41	25,080.00	
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq NO:-017869 Being chq received from villa no:-135 R no:-2710</i>	Bank Reciept	BR/1		7,82,000.00
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,82,000.00 Cr 16,380.00 Cr 16,380.00 Cr	NE130/18-19	2,14,760.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on plasteing</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE205/18-19	3,54,000.00	
				12,30,500.00	13,68,500.00
	To Closing Balance			1,38,000.00	
				13,68,500.00	13,68,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

136-G.Nagaswanth

Ledger Account

3-27/18-1, New Railway Colony, Kodapur, Ghatkesar, R.R

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,10,680.00
11-Dec-18	To (as per details)	Debit Note	42	23,160.00	
	CGST	11,580.00 Cr			
	SGST	11,580.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
31-Dec-18	To (as per details)	Sales	NE131/18-19	1,93,520.00	
	Sales-18%	1,64,000.00 Cr			
	CGST	14,760.00 Cr			
	SGST	14,760.00 Cr			
	<i>towards sale</i>				
31-Mar-19	To (as per details)	Sales	NE206/18-19	3,24,500.00	
	Sales-18%	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	<i>towards GST on plasteing</i>				
				5,41,180.00	3,10,680.00
	By Closing Balance				2,30,500.00
				5,41,180.00	5,41,180.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

137-G.Dharma Teja & G.V.L.Murthi

Ledger Account

Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,02,300.00	
20-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013510 Being amount received from villa no :-137 R-2570</i>	Bank Reciept	BR/5		8,92,500.00
31-Jan-19	To (as per details)	Sales	NE140/18-19	3,42,200.00	
	Sales-18%	2,90,000.00 Cr			
	CGST	26,100.00 Cr			
	SGST	26,100.00 Cr			
	<i>towards Sale</i>				
				13,44,500.00	8,92,500.00
	By Closing Balance				4,52,000.00
				13,44,500.00	13,44,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

138-Mr.Syam Kumar Namburi

Ledger Account

Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-593205 Being chq received from Villa no:-138 R-2652</i>	Bank Reciept	BR/2		5,86,500.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE092/18-19	3,54,000.00	
31-Dec-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 3,00,000.00 Cr 27,000.00 Cr 27,000.00 Cr	NE137/18-19	3,54,000.00	
6-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-593206 being amount received from villa no:-138 R no:-2723</i>	Bank Reciept	BR/2		5,86,500.00
				7,08,000.00	11,73,000.00
				4,65,000.00	
				11,73,000.00	11,73,000.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

139-Anumasa Sridhar (Cancelled)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,27,500.00	
22-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519551 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
29-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519554 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
31-May-18	To (as per details) Forfit Account-18% CGST SGST <i>towards booking cancellation charges forfeited</i>	Sales 21,186.44 Cr 1,906.78 Cr 1,906.78 Cr	NE013/18-19	25,000.00	
1-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519555 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
8-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519556 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
15-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519557 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
22-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519558 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
29-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519559 Being chq issued to Villa no:-139 Anumasa Sridhar towards part payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519560 Being chq issued to Villa no:-139 Anumasa Sridhar towards full & final payment for Booking cancellation charges</i>	Bank Payment	Bp/1	25,000.00	
10-Dec-18	By Installment Receivable <i>Towards earlie declared entry now reversed</i>	Journal Voucher	JV/1		6,52,500.00
				6,52,500.00	6,52,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

139. K.N.V.Suresh

Ledger Account

Flat no.203,Balaji Nest,Medpally Near Sri Sampoon

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By YES BANK LTD A/C NO:-009763700002042 Chq no :-000285 Being amount received from villa no :-139 R-2596	Bank Reciept	BR/1		4,42,500.00
11-Jul-18	By 174-Anumula Sridhar-Cancelled towards amount transered	Journal Voucher	JV/1		2,25,000.00
16-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Chq No:-095245 Being chq Received from villa no:-139 R-2856	Bank Reciept	BR/1		6,25,000.00
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 chq no:-770990 being amount received from villa no:-139 R no:-2715	Bank Reciept	BR/6		6,25,000.00
28-Feb-19	To (as per details) Sales-18% CGST SGST towards GST on Sales for plinth work	Sales 3,18,750.00 Cr 28,687.50 Cr 28,687.50 Cr	NE168/18-19	3,76,125.00	
	To (as per details) Sales-18% CGST SGST towards GST on Sales for RCC Work	Sales 3,18,750.00 Cr 28,687.50 Cr 28,687.50 Cr	NE169/18-19	3,76,125.00	
				7,52,250.00	19,17,500.00
				11,65,250.00	
				19,17,500.00	19,17,500.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

13-Ranga Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,76,625.00	
8-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-011590 Being amount received from villa no :-13 R-2802 Bank name :-SBI</i>	Bank Reciept	BR/1		2,10,000.00
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-13</i>	Sales 7,600.00 Cr 684.00 Cr 684.00 Cr	NE046/18-19	8,968.00	
28-Sep-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/4	31,563.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	
6-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-081789 Being chq received from villa no:-13 R-2627</i>	Bank Reciept	BR/2		7,546.00
				2,17,546.00	2,17,546.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

140-K.Malla Reddy

Ledger Account

Flat no:402,Ennar Towers-II,brindavan colony,Road

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,27,500.00	
1-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-095982 Being chq received from villa no:-140 R-2620</i>		BR/3		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-095983 Being chq received from villa no:-140 r-2621</i>		BR/4		4,26,000.00
30-Nov-18	To (as per details)	Sales	NE093/18-19	7,22,750.00	
	Sales-18%	6,12,500.00 Cr			
	CGST	55,125.00 Cr			
	SGST	55,125.00 Cr			
	<i>towards Sale</i>				
				9,50,250.00	14,26,000.00
	To Closing Balance			4,75,750.00	
				14,26,000.00	14,26,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

141-G.Bharadwaj

Ledger Account

12-13-8150 Gokulnagar, Tarnaka.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,48,900.00	
11-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-672350 Being chq received from Villa no:-141 R-2629</i>		BR/1		8,50,000.00
26-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment Received from Villa no: -141 R-2676</i>		BR/4		5,77,830.00
30-Nov-18	To (as per details)	Sales	NE094/18-19	6,97,970.00	
	Sales-18%	5,91,500.00 Cr			
	CGST	53,235.00 Cr			
	SGST	53,235.00 Cr			
	<i>towards Sale</i>				
				9,46,870.00	14,27,830.00
	To Closing Balance			4,80,960.00	
				14,27,830.00	14,27,830.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

142-Naveen Kolloju

Ledger Account

H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,12,000.00
8-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-770595 Being chq received from Villa no:-770595 R-2656</i>	Bank Reciept	BR/1		9,12,000.00
30-Nov-18	To (as per details)	Sales	NE095/18-19	5,40,735.00	
	Sales-18%	4,58,250.00 Cr			
	CGST	41,242.50 Cr			
	SGST	41,242.50 Cr			
	<i>towards Sale</i>				
31-Jan-19	To (as per details)	Sales	NE141/18-19	5,40,735.00	
	Sales-18%	4,58,250.00 Cr			
	CGST	41,242.50 Cr			
	SGST	41,242.50 Cr			
	<i>towards Sale</i>				
				10,81,470.00	18,24,000.00
				7,42,530.00	
To	Closing Balance			18,24,000.00	18,24,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

143-Malyala Geethavali

Ledger Account

Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,80,000.00
8-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-633919 Being amount received from villa no :-143 R-2827</i>		BR/1		4,25,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-633918 Being amount received from villa no :-143 R-2828</i>		BR/2		10,00,000.00
29-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-995188 Being chq received from Villa no:-143 R-2651</i>		BR/1		2,95,300.00
14-Nov-18	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for sale deed for Villa No. 143</i>		JV /4	69,011.80	
	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards registration exp for agreement for construction for villa no. 143</i>		JV /5	11,511.80	
16-Nov-18	To (as per details) Journal Voucher 43-Shagufta Yasmin 5,300.00 Dr 49-Anwar Akhtar 5,300.00 Dr 48-Rudroju Shyam Prasad/R.Vimala 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 23,700.00 Cr <i>towards Doc,EC Expences payemnt made through happay card of K.Prabhakar Reddy</i>		JV/2	7,800.00	
31-Jan-19	To (as per details) Sales Sales-18% 2,37,500.00 Cr CGST 21,375.00 Cr SGST 21,375.00 Cr <i>towards Sale</i>		NE142/18-19	2,80,250.00	
31-Mar-19	To (as per details) Sales Sales-18% 2,37,500.00 Cr CGST 21,375.00 Cr SGST 21,375.00 Cr <i>towards GST on RCC</i>		NE207/18-19	2,80,250.00	
	To (as per details) Sales Sales-18% 2,37,500.00 Cr CGST 21,375.00 Cr SGST 21,375.00 Cr <i>towards GST on plasteing</i>		NE208/18-19	2,80,250.00	
				9,29,073.60	19,00,300.00
	To Closing Balance			9,71,226.40	
				19,00,300.00	19,00,300.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

144-Vidya Sagar Guggila

Ledger Account

Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar,H

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To (as per details)	Sales	NE031/18/19	4,55,480.00	
	Sales-18%	3,86,000.00 Cr			
	CGST	34,740.00 Cr			
	SGST	34,740.00 Cr			
	towards sale				
26-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,35,500.00
	Chq No:-014915 Being chq received from				
	villa no:-144 R-2617				
31-Jan-19	To (as per details)	Sales	NE143/18-19	1,93,520.00	
	Sales-18%	1,64,000.00 Cr			
	CGST	14,760.00 Cr			
	SGST	14,760.00 Cr			
	towards Sale				
31-Mar-19	To (as per details)	Sales	NE231/18-19	3,24,500.00	
	Sales-18%	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	SGST	24,750.00 Cr			
	towards GST on Plastering				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,57,000.00
	CHq No:-771786 Being chq received from				
	Villa no:-144 R-2770				
				9,73,500.00	8,92,500.00
By	Closing Balance				81,000.00
				9,73,500.00	9,73,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

145-Gangineni Sanjeev Kumar

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			43,271.00	
31-Jan-19 To	(as per details)	Sales	NE144/18-19	3,39,250.00	
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	SGST	25,875.00 Cr			
	<i>towards Sale</i>				
				3,82,521.00	
By	Closing Balance				3,82,521.00
				3,82,521.00	3,82,521.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

146-M.Ranjeet Kumar/M.Latha Mheshwari

Ledger Account

12-11-442 Warasiguda,Secundrabad,pincode-500061

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-425715 Being chq received from Villa no:-146 r-2851</i>	Bank Reciept	BR/1		6,00,000.00
30-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE096/18-19	3,48,985.00	
11-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Being amount received from villa no:-146 r no:-2690 online</i>	Bank Reciept	BR/8		6,00,000.00
31-Jan-19	To (as per details) Sales-18% CGST SGST <i>towards saledeed value</i>	Sales 2,95,750.00 Cr 26,617.50 Cr 26,617.50 Cr	NE150/18-19	3,48,985.00	
				6,97,970.00	12,00,000.00
				5,02,030.00	
				12,00,000.00	12,00,000.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

14-S.A.Srinivasa Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			937.50	
18-Sep-18	By (as per details)	Credit Note	4		5,664.00
	Extra Spects-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>towards extraspects refund</i>				
19-Sep-18	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	<i>towards stampduty charges</i>				
	By DISCOUNT	Journal Voucher	JV/4		50,000.00
	<i>towards Ontime Payment Discount</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV/5	45,000.00	
	<i>towards VAT</i>				
	To Rounded Off	Journal Voucher	JV/6	0.50	
	<i>towards rounded off</i>				
25-Oct-18	To Nilgiri Estate Owners Association	Journal Voucher	JV/2	9,336.00	
	<i>towards credit balance transfered</i>				
				55,664.00	55,664.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,85,000.00
30-Nov-18	To (as per details)	Sales	NE097/18-19	6,78,500.00	
	Sales-18%	5,75,000.00 Cr			
	CGST	51,750.00 Cr			
	SGST	51,750.00 Cr			
	<i>towards Sale</i>				
6-Jan-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		10,11,000.00
	<i>chq no:-771078 being chque rececived from</i>				
	<i>villa no:-153 R no:-2722</i>				
				6,78,500.00	14,96,000.00
				8,17,500.00	
				14,96,000.00	14,96,000.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

154-Mr.Vuthpala Vamsi Krishna

Ledger Account

Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	NE098/18-19	9,58,750.00	
	Sales-18%	8,12,500.00 Cr			
	CGST	73,125.00 Cr			
	SGST	73,125.00 Cr			
	towards Sale				
4-Jan-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept		BR/1		21,42,000.00
	chq no:-0200062 being chque received from				
	villa no:-154 R no:-2719				
				9,58,750.00	21,42,000.00
				11,83,250.00	
To	Closing Balance			21,42,000.00	21,42,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

155-Mr.G.Prithvi Teja

Ledger Account

.Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	NE099/18-19	9,58,750.00	
	Sales-18%	8,12,500.00 Cr			
	CGST	73,125.00 Cr			
	SGST	73,125.00 Cr			
	towards Sale				
1-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept		BR/2		21,42,000.00
	chq no:-030757 being amount received from				
	villa no:-155 R no:-2739				
				9,58,750.00	21,42,000.00
				11,83,250.00	
				21,42,000.00	21,42,000.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

156-Rambhatla Ramakrishna

Ledger Account

C-14-41/1, Door No, 129, Vindhya H.W.P(M) colony, Aswa

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,11,250.00
30-Nov-18	To (as per details)	Sales	NE100/18-19	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards Sale</i>				
31-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		12,11,500.00
	<i>Online payment received from villa no:-156 r</i>				
	<i>-2724 No:-365180714644117</i>				
31-Jan-19	To (as per details)	Sales	NE146/18-19	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards Sale</i>				
				14,30,750.00	24,22,750.00
				9,92,000.00	
To	Closing Balance			24,22,750.00	24,22,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

157-Ms.Maddela Vidyavathi

Ledger Account

Hno:-2-6-118/6, Srinagar Colony,Kurmwada, Near La

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By YES BANK LTD A/C NO:-009763700002042 CHq No:-783487 Being chq received from villa no:-157 R-2875	Bank Reciept	BR/1		7,96,875.00
21-Dec-18	By YES BANK LTD A/C NO:-009763700002042 chq no:-783488 being chque received from villa no:-157 R no:-2702	Bank Reciept	BR/2		7,96,875.00
31-Jan-19	To (as per details) Sales-18% CGST SGST Rounded Off towards Sale	Sales 4,03,125.00 Cr 36,281.25 Cr 36,281.25 Cr 0.50 Cr	NE147/18-19	4,75,688.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST Rounded Off towards GST on RCC	Sales 4,03,125.00 Cr 36,281.25 Cr 36,281.25 Cr 0.50 Cr	NE209/18-19	4,75,688.00	
				9,51,376.00	15,93,750.00
				6,42,374.00	
				15,93,750.00	15,93,750.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

158-A.Rajeshwar Rao

Ledger Account

12-11-1587/A/2, Flat No:-310, Siddartha Madhuvan Ap

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,77,250.00	
10-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-949451 Being amount received from villa no :-158 R-2583</i>		BR/2		7,78,000.00
10-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-794942 being amount received from villa no:158 Receipt no:-2684</i>		BR/2		7,77,500.00
31-Jan-19	To (as per details)	Sales	NE148/18-19	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	<i>towards Sale</i>				
31-Mar-19	To (as per details)	Sales	NE210/18-19	4,64,625.00	
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	SGST	35,437.50 Cr			
	<i>towards GST on RCC</i>				
				17,06,500.00	15,55,500.00
By	Closing Balance				1,51,000.00
				17,06,500.00	17,06,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

159-Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

1-123/1, LB Charla Shiwaru modi, Narsapuram (W.G) A

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,03,750.00	
26-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT towards amount received from villa no:-159 R-2867</i>		BR/2		50,000.00
30-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-RTGS towards amount received from villa no:-159 R-2869</i>		BR/1		7,53,250.00
26-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS Being amount received from villa no:-159 R no:-2709</i>		BR/4		8,03,250.00
28-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE161/18-19	4,79,375.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE211/18-19	4,79,375.00	
				17,62,500.00	16,06,500.00
	By Closing Balance				1,56,000.00
				17,62,500.00	17,62,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

15-Omkar Mudigonda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,27,994.00
6-Apr-18	To Nilgiri Estate Owners Association <i>towards maintainance & Corpus fund amount receied on behalf of NHOA Maintainance From APR-18 to Dec-18 per month Rs.2250/-</i>	Journal Voucher	JV/3	50,300.00	
13-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no:-006833 Being chq issued to Villa no 15 Omkar Mudigonda towards refund amount</i>	Bank Payment	Bp/1	77,694.00	
				1,27,994.00	1,27,994.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

160-M.Joseph Kiran Kumar

Ledger Account

M.R.K.Srinivasa Rao, Trinity Home, Flat No.84, Hno:-

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,03,250.00	
15-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-371694 Being amount received from villa no :-160 R-2587</i>	Bank Reciept	BR/1		8,55,750.00
21-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>Neft no:-HDFC0000240 being amount received from villa no:-160 R-2736</i>	Bank Reciept	BR/1		7,77,270.00
25-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS online payemtn received from Villa no:-160 R-</i>	Bank Reciept	BR/3		7,77,270.00
28-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE162/18-19	4,79,375.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE212/18-19	4,79,375.00	
				17,62,000.00	24,10,290.00
				6,48,290.00	
				24,10,290.00	24,10,290.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

161-A.Umamaheshwara Rao

Ledger Account

Qno.Sc 2-170, Sharadha Nagar,Godavarikhani,Ramagun

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,69,750.00	
26-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-946534 Being amount received from villa no :-1612 R-2818</i>		BR/3		2,25,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-094767 Being amount received from villa no :-161 R-2817</i>		BR/4		17,97,000.00
28-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales 3,81,250.00 Cr 34,312.50 Cr 34,312.50 Cr	NE163/18-19	4,49,875.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 3,81,250.00 Cr 34,312.50 Cr 34,312.50 Cr	NE213/18-19	4,49,875.00	
	To (as per details) Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales 3,81,250.00 Cr 34,312.50 Cr 34,312.50 Cr	NE214/18-19	4,49,875.00	
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-771785 Being chq received from villa no:-161 R-2771</i>		BR/2		5,01,500.00
				26,19,375.00	25,23,500.00
	By Closing Balance				95,875.00
				26,19,375.00	26,19,375.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

162-Bhola Prasad

Ledger Account

SMQ 113/6, Range Area, Air Force Station, Begumpet

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,90,500.00	
28-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-013679 Being chq received from villa no:-162 R-2819</i>	Bank Reciept	BR/1		7,90,500.00
11-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-770428 BEing chq received from villa no:-162 r-2631</i>	Bank Reciept	BR/2		7,90,500.00
28-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales 4,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	NE164/18-19	4,72,000.00	
29-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:- 771770 being chque received from villa no:-162 R no:-2769</i>	Bank Reciept	BR/2		5,27,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	NE215/18-19	4,72,000.00	
	To (as per details) Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales 4,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	NE216/18-19	4,72,000.00	
				22,06,500.00	21,08,000.00
					98,500.00
By	Closing Balance			22,06,500.00	22,06,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

163-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25.75
14-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013824 Being amount received from villa no :-163 R-2834</i>	Bank Reciept	BR/2		12,11,250.00
28-Feb-19	To (as per details)	Sales	NE165/18-19	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards GST on Sales</i>				
31-Mar-19	To (as per details)	Sales	NE217/18-19	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	<i>towards GST on Plastering</i>				
				14,30,750.00	12,11,275.75
	By Closing Balance				2,19,474.25
				14,30,750.00	14,30,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

164-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25.75
31-May-18	To (as per details)	Sales	NE012/18-19	9,55,800.00	
	Sales-18%	8,10,000.00 Cr			
	CGST	72,900.00 Cr			
	SGST	72,900.00 Cr			
	<i>towards sales</i>				
14-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		12,11,250.00
	<i>Chq no :-013823 Being amount received from villa no :-163 R-2833</i>				
28-Feb-19	To (as per details)	Sales	NE166/18-19	4,74,950.00	
	Sales-18%	4,02,500.00 Cr			
	CGST	36,225.00 Cr			
	SGST	36,225.00 Cr			
	<i>towards GST on Sales</i>				
				14,30,750.00	12,11,275.75
	By Closing Balance				2,19,474.25
				14,30,750.00	14,30,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

165-Pinaki Ghosh

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,90,500.00	
21-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-771464 being amount received from villa no:-165 R no:-2757</i>		BR/1		21,08,000.00
30-Mar-19	To (as per details)	Sales	NE175/18-19	9,44,000.00	
	Sales-18%	8,00,000.00 Cr			
	CGST	72,000.00 Cr			
	SGST	72,000.00 Cr			
	<i>Towards Sale</i>				
31-Mar-19	To (as per details)	Sales	NE218/18-19	4,72,000.00	
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>towards GST on Plastering</i>				
				22,06,500.00	21,08,000.00
By	Closing Balance				98,500.00
				22,06,500.00	22,06,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

166-Santosh Tiwari

Ledger Account

Plot No:202 2nd Floor; Tiruppavai Nilayam, Lalap

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,44,475.00	
30-Mar-19	To (as per details)	Sales	NE176/18-19	4,69,640.00	
	Sales-18%	3,98,000.00 Cr			
	CGST	35,820.00 Cr			
	SGST	35,820.00 Cr			
	<i>Towards Sale</i>				
31-Mar-19	To (as per details)	Sales	NE219/18-19	7,08,000.00	
	Sales-18%	6,00,000.00 Cr			
	CGST	54,000.00 Cr			
	SGST	54,000.00 Cr			
	<i>towards GST on Plastering</i>				
By	YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,99,000.00
	<i>Being chq received from Villa no:-166 R</i>				
	<i>-2775</i>				
				13,22,115.00	7,99,000.00
By	Closing Balance				5,23,115.00
				13,22,115.00	13,22,115.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

167-Vidhya Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetube

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			98,280.00	
30-Mar-19 To	(as per details)	Sales	NE177/18-19	2,99,720.00	
	Sales-18%	2,54,000.00 Cr			
	CGST	22,860.00 Cr			
	SGST	22,860.00 Cr			
	<i>Towards Sale</i>				
				3,98,000.00	
By	Closing Balance				3,98,000.00
				3,98,000.00	3,98,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

168-Gunda Rajashekar Reddy

Ledger Account

Plot no.41,1st Floor,street-4,Lalitha Nagar,Nagole

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,375.00	
14-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Neft being amount received from viia no:-168 R no:-2695</i>	Bank Reciept	BR/2		8,44,750.00
30-Mar-19	To (as per details) Sales-18% CGST SGST Rounded Off <i>Towards Sale</i>	Sales 4,15,625.00 Cr 37,406.25 Cr 37,406.25 Cr 0.50 Cr	NE178/18-19	4,90,438.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,15,625.00 Cr 37,406.25 Cr 37,406.25 Cr	NE220/18-19	4,90,437.50	
				10,03,250.50	8,44,750.00
					1,58,500.50
				10,03,250.50	10,03,250.50
	By Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

169-Telu Muthaiah

Ledger Account

LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				250.00
26-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-770949 being chque received from villa no:-169</i>	Bank Reciept	BR/2		8,03,250.00
30-Mar-19	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE179/18-19	4,79,375.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr	NE221/18-19	4,79,375.00	
				9,58,750.00	8,03,500.00
	By Closing Balance				1,55,250.00
				9,58,750.00	9,58,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

16 - Mr.G.Rammourya

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,290.00	
21-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-766645 Being chq received from villa no:-16 R-2861</i>	Bank Reciept	BR/2		11,290.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/35		1,000.00
				12,290.00	12,290.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

170-N.Pratap/M.R.Yashoda

Ledger Account

3-5-506/1, G.F Vittalwadi , Narayanguda, Hyd-50002

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,12,500.00
30-Nov-18	To (as per details)	Sales	NE101/18-19	7,44,875.00	
	Sales-18%	6,31,250.00 Cr			
	CGST	56,812.50 Cr			
	SGST	56,812.50 Cr			
	<i>towards Sale</i>				
13-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		12,62,000.00
	<i>CHq No:-770861 Being chq received from</i>				
	<i>Villa no:-170 r-2694</i>				
30-Mar-19	To (as per details)	Sales	NE180/18-19	7,44,875.00	
	Sales-18%	6,31,250.00 Cr			
	CGST	56,812.50 Cr			
	SGST	56,812.50 Cr			
	<i>Towards Sale</i>				
				14,89,750.00	30,74,500.00
				15,84,750.00	
				30,74,500.00	30,74,500.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

171-Prahlad Kulkarni & Seema Kulkarni

Ledger Account

Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				47,500.00
21-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no :-000047 Being chq received from villa no :-171 R-2889</i>		BR/3		8,54,250.00
22-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from Villa no:-171 R-2674</i>		BR/1		8,54,250.00
30-Mar-19	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE181/18-19	5,08,875.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE230/18-19	5,08,875.00	
				10,17,750.00	17,56,000.00
				7,38,250.00	
				17,56,000.00	17,56,000.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

172-Leelavathi D/o.J.Satyanarayana

Ledger Account

7-1-152,Sai baba nagar,Ramapally village ,Keesara

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,29,000.00
30-Nov-18	To (as per details)	Sales	NE102/18-19	9,88,250.00	
	Sales-18%	8,37,500.00 Cr			
	CGST	75,375.00 Cr			
	SGST	75,375.00 Cr			
	<i>towards Sale</i>				
26-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,28,500.00
	<i>DD no:-770950 being chque received from</i>				
	<i>villa no:-172 R no:-2705</i>				
				9,88,250.00	16,57,500.00
	To Closing Balance			6,69,250.00	
				16,57,500.00	16,57,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

173-Challa Bhasker Reddy

Ledger Account

2-7-135,Kurmwada,Bus Stand Road,Jangaon Dist, Pni

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS twoards amount received from villa no:-173 R-2873</i>	Bank Reciept	BR/1		7,92,795.00
30-Nov-18	To (as per details) Sales-18% CGST SGST Rounded Off <i>towards Sale</i>	Sales 4,01,125.00 Cr 36,101.25 Cr 36,101.25 Cr 0.50 Cr	NE103/18-19	4,73,328.00	
15-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Neft being amount received from villa no: -173 R no:-2697</i>	Bank Reciept	BR/2		7,92,795.00
30-Mar-19	To (as per details) Sales-18% CGST SGST Rounded Off <i>Towards Sale</i>	Sales 4,01,125.00 Cr 36,101.25 Cr 36,101.25 Cr 0.50 Cr	NE182/18-19	4,73,328.00	
				9,46,656.00	15,85,590.00
To Closing Balance				6,38,934.00	
				15,85,590.00	15,85,590.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

174-Anumula Sridhar-Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
11-Jul-18	To 139. K.N.V.Suresh <i>towards amount transered</i>	Journal Voucher	JV/1	2,25,000.00	
				2,25,000.00	2,25,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

174-CN Deviki

Ledger Account

B Block, Flat No-204, Vyshali gardens Apartments, Str

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-106329 Being amount received from Villa no:-174 r-2865</i>	Bank Reciept	BR/1		25,000.00
29-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-106330 Being chq received from villa no :-174 R-2829</i>	Bank Reciept	BR/1		1,00,000.00
8-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-106331 Being chq received from villa no:-174 R-2604</i>	Bank Reciept	BR/1		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-106332 Being chq received from villa no:-174 R-2601</i>	Bank Reciept	BR/2		8,00,000.00
3-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-106334 Being chq received from Villa no:-174 R-2625</i>	Bank Reciept	BR/1		8,00,000.00
4-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-106336 being chque received from villa no:-174 R-2681</i>	Bank Reciept	BR/6		7,00,000.00
30-Mar-19	To (as per details) Sales-18% CGST SGST Towards Sale	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE183/18-19	5,08,875.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST towards GST on RCC	Sales 4,31,250.00 Cr 38,812.50 Cr 38,812.50 Cr	NE222/18-19	5,08,875.00	
				10,17,750.00	25,25,000.00
To	Closing Balance			15,07,250.00	
				25,25,000.00	25,25,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

175-Rupesh Togar

Ledger Account

8-2-1/5/A, Srinagar Colony, Punjagutta, Hyd-500082

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,62,250.00	
17-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>DD no:-770896 being amount received from villa no:-175 Receipt no:-2698</i>	Bank Reciept	BR/1		7,78,000.00
30-Mar-19	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales 3,93,750.00 Cr 35,437.50 Cr 35,437.50 Cr	NE184/18-19	4,64,625.00	
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 3,93,750.00 Cr 35,437.50 Cr 35,437.50 Cr	NE223/18-19	4,64,625.00	
				10,91,500.00	7,78,000.00
					3,13,500.00
				10,91,500.00	10,91,500.00
	By Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

176-Mohammed Rasheed

Ledger Account

Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,77,500.00	
17-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>ChqNo:-000075 Being chq received from Villa no:-176 r-2857</i>		BR/2		1,00,000.00
19-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-098193 towards payment received from villa no:-176 R no:-2672</i>		BR/1		24,200.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-068712 towards payment received from villa no:-176 R no:-2673</i>		BR/2		50,000.00
30-Nov-18	To (as per details)	Sales	NE104/18-19	10,17,750.00	
	Sales-18%	8,62,500.00 Cr			
	CGST	77,625.00 Cr			
	SGST	77,625.00 Cr			
	<i>towards Sale</i>				
8-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-609153 being amount received from villa no:-176 Rno:-2748</i>		BR/3		17,08,500.00
				11,95,250.00	18,82,700.00
				6,87,450.00	
				18,82,700.00	18,82,700.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

177-Mallepula Madhu

Ledger Account

1-11-197,Srivasavi Shiva Nagar,Kushaiguda,Hyd-5000

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,29,029.00
30-Nov-18	To (as per details)	Sales	NE105/18-19	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	<i>towards Sale</i>				
11-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		8,29,000.00
	<i>CHq No:-771388 Beign chq received from villa no:-177 R-2749</i>				
31-Mar-19	To (as per details)	Sales	NE224/18-19	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	<i>towards GST on RCC</i>				
				9,88,250.00	16,58,029.00
	To Closing Balance			6,69,779.00	
				16,58,029.00	16,58,029.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

178-E.Elizabeth Anitha

Ledger Account

Villa No : 276 Havens colony Ismailkhan guda-villa

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,77,500.00	
11-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-095015 Being amount received from villa no :-178 R-2829</i>		BR/1		14,32,000.00
30-Nov-18	To (as per details)	Sales	NE106/18-19	10,17,750.00	
	Sales-18%	8,62,500.00 Cr			
	CGST	77,625.00 Cr			
	SGST	77,625.00 Cr			
	<i>towards Sale</i>				
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>chq no:-770992 being amount received from villa no:-178 R no:-2716</i>		BR/7		8,54,000.00
				15,95,250.00	22,86,000.00
	To Closing Balance			6,90,750.00	
				22,86,000.00	22,86,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

179-SAi Srikanth Madugula&M.V.S.Lalitha

Ledger Account

Flat No:-207,Kakatiya Apts,Street NO:-2,Habsiguda,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details) Sales-18% CGST SGST towards Sale	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE107/18-19	4,94,125.00	
5-Jan-19	By YES BANK LTD A/C NO:-009763700002042 chq no:-911628 being amount received from villa no:-179 R no:-2725	Bank Reciept	BR/1		4,28,750.00
	By YES BANK LTD A/C NO:-009763700002042 chq no:-787117 being amount received from villa no:-179 R no:-2726	Bank Reciept	BR/2		4,00,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST towards GST on RCC	Sales 4,18,750.00 Cr 37,687.50 Cr 37,687.50 Cr	NE232/18-19	4,94,125.00	
				9,88,250.00	8,28,750.00
	By Closing Balance				1,59,500.00
				9,88,250.00	9,88,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

180-V.Mohan Kumar

Ledger Account

Flat NO:118,Bulding No:806,Road NO:1810, ALHOORA B

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Online payment received from villa no:-180 R-2883	Bank Reciept	BR/4		2,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Online payment received from villa no:-180 R-2884	Bank Reciept	BR/5		50,000.00
26-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Online payment reeived from villa no:-180 R -	Bank Reciept	BR/2		2,53,000.00
	By YES BANK LTD A/C NO:-009763700002042 Online payment Received from Villa no:-180 R-	Bank Reciept	BR/3		2,00,000.00
4-Dec-18	By YES BANK LTD A/C NO:-009763700002042 chq no:-030176 being chque received from villa no:-180 R-2682	Bank Reciept	BR/7		12,26,250.00
31-Mar-19	To (as per details) Sales-18% CGST SGST towards GST on RCC	Sales 6,18,750.00 Cr 55,687.50 Cr 55,687.50 Cr	NE225/18-19	7,30,125.00	
				7,30,125.00	19,29,250.00
				11,99,125.00	
				19,29,250.00	19,29,250.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

181-Mr.G.SRi Harsha Vardhan

Ledger Account

Hno:-1-2-38/7,Yellareddyguda,Kapra Municipality,Nea

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	NE108/18-19	4,73,328.00	
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
				4,73,328.00	
By	Closing Balance				4,73,328.00
				4,73,328.00	4,73,328.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

182-Sowmya Pothu

Ledger Account

107,Miles Road,Mitcham,Cr4,3GE,London-U.K

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Sales	NE226/18-19	4,94,125.00	
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	SGST	37,687.50 Cr			
	towards GST on RCC				
				4,94,125.00	
	By Closing Balance				4,94,125.00
				4,94,125.00	4,94,125.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

183-Goka Mani Srikanth

Ledger Account

3-27/18-1, New Railway Colony,Kondapur,Ghatkesar

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Sales	NE227/18-19	7,00,625.00	
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	SGST	53,437.50 Cr			
	towards GST on RCC				
				7,00,625.00	
By	Closing Balance				7,00,625.00
				7,00,625.00	7,00,625.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

184-T.Maria Goretti

Ledger Account

1-7-778/3/8, Flat No-201, Ramnagar, Lane opp:-Axis ba

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,25,000.00	
31-Mar-19 To	(as per details)	Sales	NE228/18-19	7,37,500.00	
	Sales-18%	6,25,000.00 Cr			
	CGST	56,250.00 Cr			
	SGST	56,250.00 Cr			
	<i>towards GST on RCC</i>				
				9,62,500.00	
By	Closing Balance				9,62,500.00
				9,62,500.00	9,62,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

185-G.Paninath

Ledger Account

3-27/18-1, New Railway Colony, Kondapur, Ghatkesar, RR

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>ChQNo:-771249 Being chq received from Villa no:-185 R-2737</i>	Bank Reciept	BR/1		11,86,000.00
31-Mar-19	To (as per details) Sales-18% CGST SGST <i>towards GST on RCC</i>	Sales 5,93,750.00 Cr 53,437.50 Cr 53,437.50 Cr	NE229/18-19	7,00,625.00	
				7,00,625.00	11,86,000.00
				4,85,375.00	
				11,86,000.00	11,86,000.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

18-MIR Kazim Alikhan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,811.00
25-Oct-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/3	27,811.00	
				27,811.00	27,811.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

20-Pradeepthi Bhimavarapu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,42,001.00	
3-Apr-18	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Beig amount received from villa no: -20 R-2542</i>		BR/2		2,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS :- Being amount received from vila no: -20 R-2543</i>		BR/3		2,60,000.00
4-Apr-18	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>RTGS Being amount received from villa no: -20 R-2544</i>		BR/1		1,46,880.00
13-Apr-18	To Prabhakar Reddy Petty Cash Journal <i>being amount paid towards regsitation exp for villa no. 20</i>		JV /2	2,16,000.00	
14-Apr-18	To (as per details) Journal Voucher 25-J.Rajendra Prasad 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 10,600.00 Cr <i>Being amount credited to k.prabhakar Reddy towards registration misc,doc and E C exp for villa no :-20 & 25</i>		JV/1	5,300.00	
21-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-012974 Being amount received from villa no :-20 R-2599</i>		BR/1		2,49,000.00
13-Jul-18	To Maintanance & Security Deposit Journal Voucher <i>towards vat payment</i>		JV/1	45,000.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/2	390.00	
	By (as per details) Credit Note Extra Spects-18% 9,274.58 Dr CGST 834.71 Dr SGST 834.71 Dr <i>towars Extraspects Refund</i>		2		10,944.00
	To Nilgiri Estate Owners Association Journal Voucher <i>towards on behalf of Corpusund,Maintannce & Member Ship fee for villa no:-20</i>		JV/8	43,550.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-142259 Being chq issued to Villa No:-20 Pradeepthi B towars refund</i>		Bp/1	14,583.00	
31-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHq No:-142259 Bieng chq reversed of Pradeepthi Bhimavarapu towards chq issued but not come for clearance</i>		BR/3		14,583.00
				8,66,824.00	8,81,407.00
	To Closing Balance			14,583.00	
				8,81,407.00	8,81,407.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

21-S.M.Raghu Ram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,252.00	
16-Apr-18	By YES BANK LTD A/C NO:-009763700002042 Chq no :-401502 Being amount received from villa no :-21 R-2553	Bank Reciept	BR/2		24,252.00
				24,252.00	24,252.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

22-Pallavi-N

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,23,000.00	
4-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Being amount received from villa no:-22 R -2591</i>		BR/3		100.00
7-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS Being amount received from villa no:-22 R-2584</i>		BR/2		2,75,000.00
18-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT Being amount received from villa no : -22 R-2597</i>		BR/2		49,900.00
31-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-092183 Being chq received from Villa no:-22 r-2870</i>		BR/2		1,46,400.00
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-22</i>	Sales	NE035/18-19	8,968.00	
		7,600.00 Cr			
		684.00 Cr			
		684.00 Cr			
15-Sep-18	To (as per details) 95- Venu Gopal 95- Venu Gopal 80A-Cirigimi.Deepa 80A-Cirigimi.Deepa K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through Prabhakar reddy happa card</i>	Journal Voucher	JV/2	5,300.00	
		5,300.00 Dr			
		2,500.00 Dr			
		5,300.00 Dr			
		2,500.00 Dr			
		20,900.00 Cr			
21-Jan-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Neft no:-ICIC0SF0002 being amount received from villa no:-22 R no:-2735</i>		BR/2		40,000.00
				4,37,268.00	5,11,400.00
				74,132.00	
				5,11,400.00	5,11,400.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

23-T.C.Sunil/P.Deepika

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,178.00	
7-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-804482 Being amount received from villa no :-23 R-2801</i>		BR/1		16,178.00
				16,178.00	16,178.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

23-T.C.Sunil/P.Deepika-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,539.00	
	By Closing Balance				23,539.00
				<u>23,539.00</u>	<u>23,539.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

24 - Dr. Juliet Josephin.J

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,11,569.00	
18-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS No Being amount received from villa no :-24 R-2838</i>		BR/1		2,98,644.00
10-Oct-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/8	56,875.00	
				2,68,834.00	2,98,644.00
				29,810.00	
	To Closing Balance			2,98,644.00	2,98,644.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

25-J.Rajendra Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,650.00	
13-Apr-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 25</i>	Journal	JV /1	1,44,000.00	
14-Apr-18	To (as per details) 20-Pradeepthi Bhimavarapu K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to k.prabhakar Reddy towards registration misc,doc and E C exp for villa no :-20 & 25</i>	Journal Voucher 5,300.00 Dr 10,600.00 Cr	JV/1	5,300.00	
14-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013816 Being amount received from villa no :-25 R-2832</i>	Bank Reciept	BR/4		2,00,000.00
				1,62,950.00	2,00,000.00
				37,050.00	
	To Closing Balance			2,00,000.00	2,00,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

26-Vijaya Kumar.K

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,39,125.00	
11-Sep-18	To (as per details)	Sales	NE036/18-19	10,856.00	
	Extra Spects-18%	9,200.00 Cr			
	CGST	828.00 Cr			
	SGST	828.00 Cr			
	towards Extraspects for villa no:-26				
24-Jan-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,62,000.00
	NEFT No:-SBIN219024589330 Being				
	amount received from villa no:-26 R-2741				
7-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,57,000.00
	Chq no:-030746 being amount received from				
	villa no:-26 R no:-2745				
12-Feb-19	To Prabhakar Reddy Petty Cash	Journal	JV /10	2,28,011.80	
	being amount paid towards registration exp				
	for Villa No. 26 -Sale Deed				
	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV /12	500.00	
	Being amount credited to prabhakar towards				
	chque disbursement at SRO,keesara by				
	ICICI bank for villa no:-26				
	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV /15	5,300.00	
	Being amount credited to prabhakar towards				
	registration misc,doc and e.c exp for villa				
	no:-26				
1-Mar-19	To Legal Expences-Exempted	Journal	JV /1	390.00	
	towards stampduty charges				
	By Maintanance & Security Deposit	Journal Voucher	JV/2		1,125.00
	towards ST Excess debited now reversed				
	To (as per details)	Sales	NE171/18-19	1,888.00	
	Extra Spects-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	SGST	144.00 Cr			
	towards extraspects				
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	Towards Discount				
	To Nilgiri Estate Owners Association	Journal Voucher	JV/4	39,050.00	
	towards corpusfund,Maiantanace &				
	Membershipfee Received on your behalf				
	To Maintanance & Security Deposit	Journal Voucher	JV/5	47,500.00	
	towards vat				
				6,72,620.80	6,70,125.00
By	Closing Balance				2,495.80
				6,72,620.80	6,72,620.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

27-Swati Dinesh Jaiswal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,48,442.00	
13-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS towards amount received from villa no:-27R-2559</i>	Bank Reciept	BR/1		3,63,850.00
21-Apr-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.27</i>	Journal	JV /1	1,83,000.00	
4-May-18	To (as per details) 67-M.Shobha 88-S.Mallaiah 90 - Valluri Grace Yesudass 90 - Valluri Grace Yesudass 87-V.B.Kameshwari/N.V.U.Sita Tatapudi K.Prabhakar Reddy-Happy Card A/c <i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88, 90&87</i>	Journal Voucher	JV/2	5,300.00	
15-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-375880 Being amount received from villa no :-27 R-2588</i>	Bank Reciept	BR/2		2,16,000.00
26-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-000123 Being amount received from villa no :-27 R-2816</i>	Bank Reciept	BR/2		28,683.00
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE010/18-19	33,276.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	38,125.00	
				6,08,533.00	6,08,533.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

28-Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,27,824.00	
26-Apr-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-000891 Being amount received from villa no :-28 R-2576</i>		BR/1		9,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-065846 Being amount received from villa no :-28 R-2577</i>		BR/2		75,625.00
30-Apr-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-000891 Being chq returned from bank</i>		Bp/1	9,00,000.00	
2-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-000891 Being amount received from villa no :-28 R-2576</i>		BR/2		9,00,000.00
11-May-18	To Tejal Soham Modi -Statutory Payments Journal Voucher <i>towards Registration Expences for Villa No:-28</i>		JV/2	1,89,000.00	
23-May-18	To (as per details) Journal Voucher 38-V.Srinivasa Rao 5,300.00 Dr 39-Dornala Venkata Sridhar Murthy 5,300.00 Dr K.Prabhakar Reddy-Happy Card A/c 15,900.00 Cr <i>towards doc,EC Expences payment made through happay card</i>		JV/4	5,300.00	
25-May-18	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/1	390.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards vat</i>		JV/2	39,375.00	
	To Interest From Customers Journal Voucher <i>towards interest payment for villa no:-28</i>		JV/3	75,000.00	
	To (as per details) Sales Extra Spects-18% 30,800.00 Cr CGST 2,772.00 Cr SGST 2,772.00 Cr <i>towards extraspects</i>		NE008/18-19	36,344.00	
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Cqh no:-000892 Being chq received from villa no:-28 R-2813</i>		BR/5		97,608.00
11-Jun-18	To (as per details) Journal Voucher 50-Boda Sandeep Kumar 5,300.00 Dr 76-Vinnakota Sridhar/V.Shanthi 5,300.00 Dr 38-V.Srinivasa Rao 130.00 Dr K.Prabhakar Reddy-Happy Card A/c 11,230.00 Cr <i>towards DOC EC ,Exp for villa no :-50,76,38,28</i>		JV/3	500.00	
	Carried Over			19,73,733.00	19,73,233.00

continued ...

Nilgiri Estates (18-19)

28-Sreenivas Meenakshi Sundaram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,733.00	19,73,233.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/36		500.00
				19,73,733.00	19,73,733.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

30-Raja Suman Kumar Thogaru

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				95,191.00
16-Apr-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	39,375.00	
23-May-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	
25-May-18	To Nilgiri Estate Owners Association <i>towards credit balance amount transfered to NEOA on behalf of Corpus fund</i>	Journal Voucher	JV/5	25,426.00	
31-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519569 Being chq issued to Y/S For DD in Favour of "Narsingh Swain Memorial Trust" towards customer is giving donation to Aakar Asha hospital .</i>	Bank Payment	Bp/1	30,000.00	
				95,191.00	95,191.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

31-M.Aruna / M.Jayaprakash

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,425.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/37	2,425.00	
				2,425.00	2,425.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

32 - Adapa Vidya Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,050.00
25-Oct-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/4	39,050.00	
				39,050.00	39,050.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

33-Raja Vijay Kumar Thogaru

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,744.00	
16-Apr-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	39,375.00	
23-May-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	
25-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000139 Being chq received from villa no:-33 R-2812</i>	Bank Reciept	BR/3		32,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-750981 Being chq received from villa no:-33 r-2811</i>	Bank Reciept	BR/4		63,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000140 Being chq receied from villa no:-33 r-2810</i>	Bank Reciept	BR/6		500.00
31-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519570 Being chq issued to Y/S For DD in Favour of "Narsingh Swain Memorial Trust" towards customer is giving donation to Aakar Asha hospital .</i>	Bank Payment	Bp/2	30,000.00	
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/38		9.00
				95,509.00	95,509.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

34-Sandeep Pulluri

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,83,076.00	
30-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS amount received from villa no:-34 R-</i>		BR/1		3,36,451.00
19-Sep-18	To Nilgiri Estate Owners Association Journal Voucher <i>towards customer corpus fund,maintannace & Membership fee transfered to NE</i>		JV/7	31,550.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/8	390.00	
	To Maitanance & Security Deposit Journal Voucher <i>towarsd vat</i>		JV/9	39,375.00	
				9,54,391.00	3,36,451.00
By	Closing Balance				6,17,940.00
				9,54,391.00	9,54,391.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

35-Pendru Sugunakar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,69,375.00	
18-Jan-19	To Maintanance & Security Deposit <i>towards ST arears payment</i>	Journal Voucher	JV/1	1,912.00	
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/2		1,00,000.00
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	44,625.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	
	To (as per details)	Sales	NE138/18-19	25,488.00	
	Extra Spects-18%	21,600.00 Cr			
	CGST	1,944.00 Cr			
	SGST	1,944.00 Cr			
	<i>towards extraspects</i>				
				7,41,790.00	1,00,000.00
	By Closing Balance				6,41,790.00
				7,41,790.00	7,41,790.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

36 - Surinder Reddy Surkanti

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,38,320.00	
29-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>ch no 689807 being cheque received towards part payment R-2843</i>		BR/1		8,51,000.00
				10,38,320.00	8,51,000.00
	By Closing Balance				1,87,320.00
				10,38,320.00	10,38,320.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

37-Bala Surya Vijay Kumar Beesetty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,33,313.00	
16-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000441 Being chq received from Villa no:-37 R-2854</i>	Bank Reciept	BR/3		76,000.00
8-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-000444 Being chq received from villa no:-37 R-2605</i>	Bank Reciept	BR/4		1,50,000.00
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-37</i>	Sales 10,800.00 Cr 972.00 Cr 972.00 Cr	NE044/18-19	12,744.00	
18-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-000039 Being chq received from villa no:-37 R-2608</i>	Bank Reciept	BR/1		42,745.00
19-Sep-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/10	390.00	
	To Interest From Customers <i>towards interest</i>	Journal Voucher	JV/11	30,000.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/12	41,275.00	
20-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-Online Being amount received from villa no:-37 R-2608</i>	Bank Reciept	BR/1		42,745.00
27-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-000039 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/1	42,745.00	
10-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Neft payemnt received from villa no:-37 R-2637</i>	Bank Reciept	BR/1		40,000.00
11-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Neft payemnt received from villa no:-37 R-2638</i>	Bank Reciept	BR/5		49,000.00
20-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Villa no:-37 R-2642</i>	Bank Reciept	BR/1		90,000.00
				26,60,467.00	4,90,490.00
	By Closing Balance				21,69,977.00
				26,60,467.00	26,60,467.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

38-V.Srinivasa Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,32,024.00	
11-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-123641 Being amount received from villa no :-38 R-2586</i>	Bank Reciept	BR/2		1,97,500.00
18-May-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 38</i>	Journal	JV /1	1,92,000.00	
23-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-012947 Being chq received from Villa no:-38 R-2808</i>	Bank Reciept	BR/1		2,00,000.00
	To (as per details) 28-Sreenivas Meenakshi Sundaram 39-Dornala Venkata Sridhar Murthy K.Prabhakar Reddy-Happy Card A/c <i>towards doc,EC Expences payment made through happay card</i>	Journal Voucher	JV/4	5,300.00	
				5,300.00 Dr	
				5,300.00 Dr	
				15,900.00 Cr	
11-Jun-18	To (as per details) 50-Boda Sandeep Kumar 76-Vinnakota Sridhar/V.Shanthi 28-Sreenivas Meenakshi Sundaram K.Prabhakar Reddy-Happy Card A/c <i>towards DOC EC ,Exp for villa no :-50,76,38, 28</i>	Journal Voucher	JV/3	130.00	
				5,300.00 Dr	
				5,300.00 Dr	
				500.00 Dr	
				11,230.00 Cr	
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-38</i>	Sales	NE037/18-19	11,800.00	
				10,000.00 Cr	
				900.00 Cr	
				900.00 Cr	
10-Oct-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/2		50,000.00
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,000.00	
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-045621 Beign chq received from Villa no:-38 R-2650</i>	Bank Reciept	BR/6		1,34,144.00
				5,81,644.00	5,81,644.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

39-Dornala Venkata Sridhar Murthy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,32,024.00	
11-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-034177 Being amount received from villa no :-39 R-2585</i>	Bank Reciept	BR/1		1,97,500.00
19-May-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 39</i>	Journal	JV /1	1,92,000.00	
23-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-012926 Being chq received from villa no:-39 R-2807</i>	Bank Reciept	BR/2		2,00,000.00
	To (as per details) 38-V.Srinivasa Rao 28-Sreenivas Meenakshi Sundaram K.Prabhakar Reddy-Happy Card A/c <i>towards doc,EC Expences payment made through happay card</i>	Journal Voucher	JV/4	5,300.00	
		5,300.00 Dr			
		5,300.00 Dr			
		15,900.00 Cr			
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-39</i>	Sales	NE038/18-19	11,800.00	
		10,000.00 Cr			
		900.00 Cr			
		900.00 Cr			
10-Oct-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/5		50,000.00
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,000.00	
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-045622 Being chq received from villa no:-39 R-2649</i>	Bank Reciept	BR/5		1,34,144.00
31-Mar-19	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/39	130.00	
				5,81,644.00	5,81,644.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

40-K.Roopesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,846.00	
11-Sep-18	To (as per details)	Sales	NE039/18-19	11,800.00	
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	SGST	900.00 Cr			
	<i>towards Extraspects for villa no:-40</i>				
10-Oct-18	To Legal Expences-Exempted	Journal Voucher	JV/9	390.00	
	<i>towards stampduty charges</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV/10	31,250.00	
	<i>towards vat</i>				
	By DISCOUNT	Journal Voucher	JV/11		50,000.00
	<i>towards ontime payment discount</i>				
11-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		7,286.00
	<i>CHq No:-189853 Being chq received from Villa no:-40 r-2631</i>				
				57,286.00	57,286.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

41-DVN Prasad /D.Sridevi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,04,724.00	
19-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-000146 Being amount received from villa no :-41 R-2836</i>		BR/2		2,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-740743 Being amount received from villa no :-41 R-2837</i>		BR/3		2,71,000.00
13-Jul-18	To (as per details) 89-Akundi Ratna Kumari&Akundi Ravisanakar 89-Akundi Ratna Kumari&Akundi Ravisanakar K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar Reddy towards Registration misc,doc and e c exo villa no :-89,41,89</i>	Journal Voucher	JV/5	5,300.00	
		5,300.00 Dr			
		2,500.00 Dr			
		13,100.00 Cr			
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-41</i>	Sales	NE040/18-19	11,800.00	
		10,000.00 Cr			
		900.00 Cr			
		900.00 Cr			
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no:-045624 Beign chq received from Villa no:-41 R-2648</i>		BR/4		1,41,214.00
20-Oct-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	40,000.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/3		50,000.00
22-Oct-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
				6,62,214.00	6,62,214.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

42-Harshal M Ghodgaonkar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,825.00
7-Jul-18	To (as per details)	Sales	NE016/18-19	11,800.00	
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	SGST	900.00 Cr			
	<i>towards extraspects</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>towards stampduty charges</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV/2	40,938.00	
	<i>towards vat</i>				
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	<i>towards discount</i>				
17-Jul-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,303.00
	<i>NEFT TOwards amount received from Villa no:-42 R-2858</i>				
25-Oct-18	To Nilgiri Estate Owners Association	Journal Voucher	JV/5	3,000.00	
	<i>towards credit balance transfered</i>				
				56,128.00	56,128.00

Nilgiri Estates (18-19)

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,35,173.00	
11-Sep-18	To (as per details)	Sales	NE041/18-19	11,800.00	
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-43				
26-Sep-18	To (as per details)	Sales	NE047/18-19	27,258.00	
	Extra Spects-18%	23,100.00 Cr			
	CGST	2,079.00 Cr			
	SGST	2,079.00 Cr			
	towards extraspects				
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		5,92,000.00
	Chq No:-973660 Being chq received from				
	Villa no:-43 R-2633				
14-Nov-18	To Prabhakar Reddy Petty Cash	Journal	JV /3	1,97,411.80	
	being amount paid towards registration exp				
	for villa no. 43				
16-Nov-18	To (as per details)	Journal Voucher	JV/2	5,300.00	
	143-Malyala Geethavali	2,500.00 Dr			
	143-Malyala Geethavali	5,300.00 Dr			
	49-Anwar Akhtar	5,300.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	23,700.00 Cr			
	towards Doc,EC Expences payemnt made				
	through happay card of K.Prabhakar Reddy				
3-Dec-18	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	towards stampduty charges				
	To Maintanance & Security Deposit	Journal Voucher	JV/6	41,125.00	
	towards vat				
	To Service Tax Payable	Journal Voucher	JV/7	12,877.00	
	towards st				
	By (as per details)	Credit Note	14		1,770.00
	Extra Spects-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	towards extraspects refund				
	By (as per details)	Credit Note	15		11,800.00
	Extra Spects-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	towards extraspects refund				
	To Maintanance & Security Deposit	Journal Voucher	JV/8	0.20	
	towards written off				
	Carried Over			6,31,335.00	6,05,570.00

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Nilgiri Estates (18-19)

43-Shagufta Yasmin Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,335.00	6,05,570.00
11-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept chq no:-000001 being chque received from villa no:-43 receipt no:-2691		BR/1		25,765.00
				6,31,335.00	6,31,335.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

44-M.Chandrika/M.Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			81,614.00	
21-Apr-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	
24-Apr-18	To (as per details)	Sales	NE002/18-19	12,272.00	
	Extra Spects-18%	10,400.00 Cr			
	CGST	936.00 Cr			
	SGST	936.00 Cr			
	<i>towards GST on Extraspects</i>				
15-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment receivede from VOC</i> <i>towards on behalf of Villa no:-44 payment R</i> <i>-2641</i>	Bank Reciept	BR/2		1,32,011.00
				1,32,011.00	1,32,011.00

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

47-Priyanka Kose
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				68,701.00
2-Jun-18	To Nilgiri Estate Owners Association <i>towards corpusfund maintainace customer paid to nllgiri estaes insted of NEOA</i>	Journal Voucher	JV/1	39,050.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519571 Being chq issued to Priyanka Kose towarsd refund amount for villa no:-47</i>	Bank Payment	Bp/6	29,651.00	
30-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chqno:-519571 Being chq reversed towards customer not at deposited</i>	Bank Reciept	BR/1		29,651.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-070002 Being chq issued to Priyanka Kose towards Refund amount for Villa no:-47 (Earlier issued cheque not presented Vide Chq No:-519571)</i>	Bank Payment	Bp/10	29,651.00	
				98,352.00	98,352.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

48-Rudroju Shyam Prasad/R.Vimala

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,82,347.00	
26-Sep-18	To (as per details)	Sales	NE048/18-19	23,954.00	
	Extra Spects-18%	20,300.00 Cr			
	CGST	1,827.00 Cr			
	SGST	1,827.00 Cr			
	towards extraspects				
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,90,000.00
	Chq No:-290773 Being chq received from villa no:-48 R-2634				
25-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,47,000.00
	Chq no:-770541 Being chq received from villa no:-48 R-2647				
14-Nov-18	To Prabhakar Reddy Petty Cash	Journal	JV /1	1,96,691.80	
	being amount paid towards registration exp for villa no. 48				
16-Nov-18	To (as per details)	Journal Voucher	JV/2	5,300.00	
	143-Malyala Geethavali	2,500.00 Dr			
	143-Malyala Geethavali	5,300.00 Dr			
	43-Shagufta Yasmin	5,300.00 Dr			
	49-Anwar Akhtar	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	23,700.00 Cr			
	towards Doc,EC Expences payemnt made through happay card of K.Prabhakar Reddy				
30-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	CHq No:-770542 Being chq received from Villa no:-48 R-2677				
19-Dec-18	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	To Maintanance & Security Deposit	Journal Voucher	JV/2	40,975.00	
	towards vat				
	To Sundry Balances Written Off	Journal Voucher	JV/3	0.20	
	towards amount written off				
	To Maintanance & Security Deposit	Journal Voucher	JV/4	12,163.00	
	towards Service Tax				
21-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		24,821.00
	chq no:-000022 being chque received from villa no:-48 R no:-2703				
				10,61,821.00	10,61,821.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

49-Anwar Akhtar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,67,398.00	
23-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS towards amount received from villa no:-49 R-2863</i>	Bank Reciept	BR/1		4,25,000.00
26-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales 26,100.00 Cr 2,349.00 Cr 2,349.00 Cr	NE049/18-19	30,798.00	
19-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000005 Beign chq received from Villa no:-49 R-2635</i>	Bank Reciept	BR/2		5,92,000.00
14-Nov-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registation exp for villa no. 49</i>	Journal	JV /2	1,97,411.80	
16-Nov-18	To (as per details) 143-Malyala Geethavali 143-Malyala Geethavali 43-Shagufta Yasmin 48-Rudroju Shyam Prasad/R.Vimala K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC Expences payemnt made through happay card of K.Prabhakar Reddy</i>	Journal Voucher 2,500.00 Dr 5,300.00 Dr 5,300.00 Dr 5,300.00 Dr 23,700.00 Cr	JV/2	5,300.00	
3-Dec-18	By (as per details) Extra Spects-18% CGST SGST <i>towards extraspects refund</i>	Credit Note 4,500.00 Dr 405.00 Dr 405.00 Dr	13		5,310.00
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To Service Tax Payable <i>towards ST</i>	Journal Voucher	JV/2	5,652.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	41,125.00	
	To Rounded Off <i>towards writtenoff</i>	Journal Voucher	JV/4	0.20	
11-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-000003 being chque received from villa no:-49 receipt no:-2692</i>	Bank Reciept	BR/2		25,765.00
				10,48,075.00	10,48,075.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

50-Boda Sandeep Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,66,850.00	
7-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013765 Being amount received from villa no :-50 R-2823</i>	Bank Reciept	BR/2		2,00,000.00
11-Jun-18	To (as per details) 76-Vinnakota Sridhar/V.Shanthi 38-V.Srinivasa Rao 28-Sreenivas Meenakshi Sundaram K.Prabhakar Reddy-Happy Card A/c <i>towards DOC EC ,Exp for villa no :-50,76,38, 28</i>	Journal Voucher	JV/3	5,300.00	
				5,300.00 Dr	
				130.00 Dr	
				500.00 Dr	
				11,230.00 Cr	
26-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Neft being amount received from villa no:-50 R no:-2708</i>	Bank Reciept	BR/3		1,18,813.00
18-Jan-19	To Maintanance & Security Deposit <i>towards st arears</i>	Journal Voucher	JV/5	5,525.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	40,938.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	
	To Nilgiri Estate Owners Association <i>towards Corpus fund</i>	Journal Voucher	JV/8	30,000.00	
	To Nilgiri Estate Owners Association <i>Towards Maintance charges</i>	Journal Voucher	JV/9	16,500.00	
	To Nilgiri Estate Owners Association <i>towards membership fee</i>	Journal Voucher	JV/10	50.00	
	By DISCOUNT <i>towards ontimepayment discount</i>	Journal Voucher	JV/11		50,000.00
	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE139/18-19	11,800.00	
				10,000.00 Cr	
				900.00 Cr	
				900.00 Cr	
24-Jan-19	By Nilgiri Estate Owners Association	Journal Voucher	JV/1		30,000.00
	By Nilgiri Estate Owners Association	Journal Voucher	JV/2		16,500.00
	By Nilgiri Estate Owners Association	Journal Voucher	JV/3		50.00
				3,77,353.00	4,15,363.00
	To Closing Balance			38,010.00	
				4,15,363.00	4,15,363.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

51 - M Oganti Venkata Ramana Kumari-Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,17,227.00
	To Closing Balance			2,17,227.00	
				2,17,227.00	2,17,227.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

52 - V.S.M. Vishnu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,110.00
25-Oct-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered</i>	Journal Voucher	JV/6	39,110.00	
				39,110.00	39,110.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

53-Mandala Venugopal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,229.00	
15-May-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To (as per details)	Sales	NE007/18-19	2,436.00	
	Extra Spects-18%	2,064.00 Cr			
	CGST	185.76 Cr			
	SGST	185.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards GSTon Extraspects</i>				
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	<i>towards ontime payment discount</i>				
16-May-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,055.00
	<i>Chq no :-342210 Being amount received from villa no :-53 R-2593</i>				
				53,055.00	53,055.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

54-Vaddadi Ravi Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				55,462.00
11-Sep-18	To (as per details)	Sales	NE043/18-19	12,744.00	
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	SGST	972.00 Cr			
	<i>towards Extraspects for villa no:-54</i>				
19-Sep-18	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>towards stamp duty charges</i>				
	To Maintanance & Security Deposit	Journal Voucher	JV/2	41,875.00	
	<i>towards vat</i>				
31-Mar-19	To Bad Debits / Credits Written Off	Journal Voucher	JV/40	453.00	
	<i>Being balance written off</i>				
				55,462.00	55,462.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

55-Pindi Ram Narayana

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,861.00
2-May-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		17,189.00
	<i>Chq no :-789334 Being amount received from villa no :-55 R-2581</i>				
	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
	<i>towards corpusfund maintainance received by ne instead of NEOA</i>				
				39,050.00	39,050.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

56- Mr.T.Sridhar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,42,452.00	
20-Apr-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	38,125.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To (as per details)	Sales	NE001/18-19	5,310.00	
	Extra Spects-18%	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>towards Extraspects</i>				
17-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-379135 Being amount received from villa no :-56 R-2594</i>	Bank Reciept	BR/1		2,15,000.00
25-Aug-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered to NEOA</i>	Journal Voucher	JV/1	28,723.00	
				2,15,000.00	2,15,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

58 - K.Srinivas Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,760.00	
	By Closing Balance				4,760.00
				4,760.00	4,760.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

59-Nagam Devi Vara Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,15,226.00	
4-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT:-BEing amount received from Villa no: -59 R-2589</i>		BR/2		1,000.00
5-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT:-BEing amount received from Villa no: -59 R-2590</i>		BR/5		2,00,000.00
18-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq no :-72322 Being amount received from villa no :-59 R-2598</i>		BR/3		2,31,500.00
11-Sep-18	To (as per details) Extra Spects-18% CGST SGST <i>towards Extraspects for villa no:-59</i>	Sales 10,800.00 Cr 972.00 Cr 972.00 Cr	NE042/18-19	12,744.00	
30-Oct-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online paiment received from villa no:-59 R -2665</i>		BR/1		1,50,000.00
23-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from Villa No:-59 R -2675</i>		BR/1		1,92,000.00
6-Dec-18	To Prabhakar Reddy Petty Cash <i>being registatration exp for sale deed for Villa No.59</i>	Journal	JV /3	1,92,011.80	
12-Dec-18	To (as per details) 87-V.B.Kameshwari/N.V.U.Sita Tatapudi 94-Arundhathi Devi Dasari 87-V.B.Kameshwari/N.V.U.Sita Tatapudi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c <i>towards doc, Ec Expences payment made throguh happay card of Prabhakar reddy</i>	Journal Voucher 5,300.00 Dr 5,300.00 Dr 2,500.00 Dr 2,500.00 Dr 20,900.00 Cr	JV/4	5,300.00	
				9,25,281.80	7,74,500.00
By	Closing Balance				1,50,781.80
				9,25,281.80	9,25,281.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

60 - Mr.Vooradi Ram Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				51,280.00
4-Aug-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/6	38,125.00	
	To Interest From Customers <i>towards interest</i>	Journal Voucher	JV/7	25,000.00	
	To (as per details)	Sales	NE018/18/19	13,794.00	
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	<i>towards extraspects</i>				
14-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>CHQ No:-891552 Bieng chq received from villa no:-60 R-2879</i>		BR/3		26,029.00
				77,309.00	77,309.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

61 - V.Ramakrishna

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				51,420.00
4-Aug-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	38,125.00	
	To (as per details)	Sales	NE017/18/19	13,794.00	
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	<i>towards Extraspects</i>				
	To Interest From Customers <i>towards Interest</i>	Journal Voucher	JV/4	25,000.00	
14-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-891550 Being chq received from villa no:-61 R-2880</i>	Bank Reciept	BR/2		25,889.00
				77,309.00	77,309.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

62-K.Satish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			48,295.00	
10-Apr-18	By YES BANK LTD A/C NO:-009763700002042 Chq NO:-077448 Being chq received from villa no:-62 r-2548	Bank Reciept	BR/1		48,295.00
				48,295.00	48,295.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

63-Rajesh Kumar Mididoddi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			76,593.00	
21-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-006076 Being chq received from villa no:-63 R-2862</i>		BR/1		76,593.00
				76,593.00	76,593.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

64-D.Vignana Tejaswi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,91,643.00	
2-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-RTGS towards amount received from villa no:-64 r-2874</i>		BR/4		2,00,000.00
12-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq NO:-334161 Beign chq received from Villa no:-64 R-2662</i>		BR/1		39,693.00
				1,91,643.00	2,39,693.00
	To Closing Balance			48,050.00	
				2,39,693.00	2,39,693.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

65-Pendem.Rakesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			82,013.00	
28-Apr-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To (as per details)	Sales	NE003/18-19	23,246.00	
	Extra Spects-18%	19,700.00 Cr			
	CGST	1,773.00 Cr			
	SGST	1,773.00 Cr			
	<i>towards extraspects</i>				
29-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>ch no061065 being cheque received towards part payment</i>	Bank Reciept	BR/3		1,00,000.00
3-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-975008 TOwards amount received from vila no:-65 R-1044</i>	Bank Reciept	BR/1		48,050.00
6-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-975007 Being chq received from Villa No:-65 r-2845</i>	Bank Reciept	BR/1		5,650.00
31-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-975008 entry wrongly taken</i>	Bank Payment	Bp/1	48,050.00	
25-Oct-18	To Sundry Balances Written Off <i>towards written off</i>	Journal Voucher	JV/7	1.00	
				1,53,700.00	1,53,700.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

66-Santosh Mandapuram

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,710.00
12-Oct-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	41,875.00	
15-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payemnt received from villa no:-66</i> <i>No:-1556556034 R-2644</i>	Bank Reciept	BR/1		33,555.00
				42,265.00	42,265.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

67-M.Shobha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,07,988.00	
5-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-195656 Being chq received from villa no:-67 R-2545</i>	Bank Reciept	BR/1		2,37,500.00
	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-021993 Being chq received from Villa No;-67 R-2545</i>	Bank Reciept	BR/2		2,00,000.00
21-Apr-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.67</i>	Journal	JV /2	1,44,000.00	
4-May-18	To (as per details) 27-Swati Dinesh Jaiswal 88-S.Mallaiah 90 - Valluri Grace Yesudass 90 - Valluri Grace Yesudass 87-V.B.Kameshwari/N.V.U.Sita Tatapudi K.Prabhakar Reddy-Happy Card A/c <i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88, 90&87</i>	Journal Voucher	JV/2	5,300.00	
		5,300.00 Dr			
		5,300.00 Dr			
		5,300.00 Dr			
		2,500.00 Dr			
		2,500.00 Dr			
		26,200.00 Cr			
25-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-195660 Being amount received from villa no :-67 R-2814</i>	Bank Reciept	BR/7		49,278.00
	By DISCOUNT <i>towards ontime payment discount</i>	Journal Voucher	JV/8		50,000.00
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/9	390.00	
	To Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/10	30,000.00	
	To (as per details) Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects charges</i>	Sales	NE009/18-19	49,100.00	
		41,610.00 Cr			
		3,744.90 Cr			
		3,744.90 Cr			
		0.20 Cr			
24-Jul-18	By (as per details) Extra Spects-18% CGST SGST <i>towards extraspects refund</i>	Credit Note	3		17,039.00
		14,439.84 Dr			
		1,299.58 Dr			
		1,299.58 Dr			
25-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200213 BEign chq issued to M. Shoba towards refund</i>	Bank Payment	Bp/1	17,039.00	
				5,53,817.00	5,53,817.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

68-Bellamkonda Sireesha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			390.00	
31-Mar-19 By	Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/41		390.00
				390.00	390.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,739.00
2-Jul-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered to NEOA</i>	Journal Voucher	JV/1	2,059.00	
20-Nov-18	To Nilgiri Estate Owners Association <i>towards credit balance trfd to Association</i>	Journal Voucher	JV/1	1,680.00	
				3,739.00	3,739.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

70-D.V.A.H.G.Swaroop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,318.00
	To Closing Balance			6,318.00	
				6,318.00	6,318.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

71-CH.Srirama Sastry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,448.00
11-Sep-18	To (as per details)	Sales	NE045/18-19	20,246.00	
	Extra Spects-18%	17,158.00 Cr			
	CGST	1,544.22 Cr			
	SGST	1,544.22 Cr			
	Rounded Off	0.44 Dr			
	<i>towards Extraspects for villa no:-71</i>				
				20,246.00	7,448.00
	By Closing Balance				12,798.00
				20,246.00	20,246.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

72-Kanu Kolanu Sree Krishna Rao

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			190.00	
31-Mar-19 By	Bad Debits / Credits Written Off	Journal Voucher	JV/42		190.00
	<i>Being balance written off</i>				
				190.00	190.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

73-CH.Sujatha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			286.00	
1-Nov-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To Maintanance & Security Deposit <i>towards ST</i>	Journal Voucher	JV/2	30,377.00	
2-Nov-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-030587 Being Chq Received From Villa no:-73 R-</i>		BR/1		31,053.00
				31,053.00	31,053.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

74-Vinnakota Aaditya

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,817.00	
17-Aug-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	40,625.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	
	By DISCOUNT <i>towards discount</i>	Journal Voucher	JV/5		75,000.00
	To (as per details)	Sales	NE020/18/19	22,086.00	
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	<i>towards extraspects</i>				
	By YES BANK LTD A/C NO:-009763700002042 <i>NEFT towards amount received from villa no:-74 r-2887</i>	Bank Reciept	BR/2		21,728.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/46		190.00
				96,918.00	96,918.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

75-Vinnakota Venkata Venu Madhav

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,489.00	
25-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-NEFT towards amount received from villa no:-75 r-2861</i>	Bank Reciept	BR/2		76,314.00
17-Aug-18	To Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	40,625.00	
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	
	To (as per details)	Sales	NE019/18/19	22,086.00	
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	<i>towards extraspects</i>				
18-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>NEFT towards amount received from villa no;-75 R-2886</i>	Bank Reciept	BR/1		7,086.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/43		190.00
				83,590.00	83,590.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

76-Vinnakota Sridhar/V.Shanthi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,51,030.00	
16-Apr-18	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>NEFT Being amount received from villa no : -76 R-2555 ID :-0250714975A1</i>		BR/5		50,000.00
17-Apr-18	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>NEFT Being amount received from villa no : -76 R-2567 ID:-235356346</i>		BR/4		50,000.00
18-Apr-18	By Hdfc Bank A/c No: 01268630000041 Bank Reciept <i>NEFT Being amount received from villa no : -76 R-2568 ID :-268039890a1</i>		BR/1		2,87,375.00
28-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-519568 Being chq issued to Vinnakota Sridhar villa no:-76 towards registration expences refund</i>		Bp/6	1,95,000.00	
11-Jun-18	To (as per details) Journal Voucher 50-Boda Sandeep Kumar 5,300.00 Dr 38-V.Srinivasa Rao 130.00 Dr 28-Sreenivas Meenakshi Sundaram 500.00 Dr K.Prabhakar Reddy-Happy Card A/c 11,230.00 Cr <i>towards DOC EC ,Exp for villa no :-50,76,38, 28</i>		JV/3	5,300.00	
26-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>RTGS towards amount received from villa no:-76 R-2868</i>		BR/1		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Towards amount received from villa no:-76 R-2866</i>		BR/3		50,000.00
31-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT towards amount received from Villa no:-76 R-2872</i>		BR/3		54,780.00
17-Aug-18	To (as per details) Sales Extra Spects-18% 18,717.00 Cr CGST 1,684.53 Cr SGST 1,684.53 Cr Rounded Off 0.06 Dr <i>towards extrapsects</i>		NE021/18/19	22,086.00	
	To Legal Expences-Exempted Journal Voucher <i>towards stampduty charges</i>		JV/6	390.00	
	To Maintanance & Security Deposit Journal Voucher <i>towards vat</i>		JV/7	40,625.00	
18-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>NEFT towards amount received from villa no:-76 r-2888</i>		BR/2		22,086.00
	Carried Over			6,14,431.00	6,14,241.00

continued ...

Nilgiri Estates (18-19)

76-Vinnakota Sridhar/V.Shanthi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,431.00	6,14,241.00
31-Mar-19	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV/44		190.00
				6,14,431.00	6,14,431.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

77-Dr.Sreedevi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,178.00	
22-Jun-18	To (as per details)	Sales	NE014/18-19	14,750.00	
	Extra Spects-18%	12,500.00 Cr			
	CGST	1,125.00 Cr			
	SGST	1,125.00 Cr			
	<i>towards Extraspects for villa no:-77</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>towards stampduty charges</i>				
				37,318.00	
By	Closing Balance				37,318.00
				37,318.00	37,318.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

78-Vasudha Sirasanagandla

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,974.00
2-Jun-18	To Nilgiri Estate Owners Association <i>towards credit balance transfered to NEOA</i>	Journal Voucher	JV/2	11,974.00	
				11,974.00	11,974.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

80A-Cirigimi.Deepa

Ledger Account

3-18.31.pedda kamela.opp: Jai lakshmi Gardens Tirm

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,44,420.00	
4-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-349495 Being amount received from villa no :-80A R-2582</i>	Bank Reciept	BR/1		14,11,000.00
15-Sep-18	To (as per details) 95- Venu Gopal 95- Venu Gopal 22-Pallavi-N K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through Prabhakar reddy happa card</i>	Journal Voucher	JV/2	7,800.00	
				5,300.00 Dr	
				2,500.00 Dr	
				5,300.00 Dr	
				20,900.00 Cr	
25-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-091075 Being chq received from Villa no:-80A R-2613</i>	Bank Reciept	BR/1		1,00,000.00
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note	44	32,130.00	
				16,065.00 Cr	
				16,065.00 Cr	
22-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-584263 being amount received from villa no:-80a R no:-2733</i>	Bank Reciept	BR/1		3,40,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-2734 being amount received from villa no:-80A R no:-2734</i>	Bank Reciept	BR/2		1,00,000.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-091078 Beign chq returned due to insufficient funds</i>	Bank Payment	Bp/51	1,00,000.00	
13-Feb-19	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-091078 Being chq received from Villa No:-80A R-2734</i>	Bank Reciept	BR/1		1,00,000.00
30-Mar-19	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE185/18-19	1,84,965.00	
				1,56,750.00 Cr	
				14,107.50 Cr	
				14,107.50 Cr	
				20,69,315.00	20,51,000.00
	By Closing Balance				18,315.00
				20,69,315.00	20,69,315.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,86,170.00	
6-Apr-18	By Hdfc Bank A/c No: 01268630000041 Chq no :-013370 Being amount received from villa no :-80B R-2547	Bank Reciept	BR/1		15,00,000.00
10-Dec-18	By YES BANK LTD A/C NO:-009763700002042 chq no:-093386 being amount received from villa no:-80B Receipt no:2685	Bank Reciept	BR/1		2,50,000.00
11-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Being amount received from villa no:-80B R -2693	Bank Reciept	BR/3		20,000.00
	By YES BANK LTD A/C NO:-009763700002042 chq no:-571266 being amount received from villa no:-80 B R no:-2686	Bank Reciept	BR/4		2,22,500.00
	By YES BANK LTD A/C NO:-009763700002042 chq no;-000044 being amount received from villa no:-80 b r no:-2687	Bank Reciept	BR/5		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 chq no:-000017 being amount received from villa no:-80 b r no:-2688	Bank Reciept	BR/6		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 chq no:-000011 being amount received from villa no:-80b r no:-2689	Bank Reciept	BR/7		50,000.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-571266 Being chq returned due to insufficient funds	Bank Payment	Bp/3	2,22,500.00	
	By YES BANK LTD A/C NO:-009763700002042 CHq No:-248422 Being chq directly deposited by customer villa no:-80b	Bank Reciept	BR/9		2,22,500.00
15-Dec-18	To Prabhakar Reddy Petty Cash being amount paid towards registration exp for sale deed for Villa No. 80B	Journal	JV /1	1,06,511.80	
	To Prabhakar Reddy Petty Cash being amount paid towards registration exp for agrement for construction for villa no. 80B	Journal	JV /2	17,761.80	
17-Dec-18	To (as per details) 02-Ramesh Donepudi 81-Smt.D.Vijaya Lakshmi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c towards Doc,EC Expences payment made through happay card of Prabhakar Reddy	Journal Voucher	JV/2	7,800.00	
	Carried Over			18,40,743.60	24,65,000.00

continued ...

Nilgiri Estates (18-19)

80B-S.Rama Krishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,40,743.60	24,65,000.00
29-Dec-18	By YES BANK LTD A/C NO:-009763700002042 CHq No:-770835 Being chq received from Villa no:-80B R-2711	Bank Reciept	BR/2		2,09,890.00
4-Jan-19	To (as per details) 02-Ramesh Donepudi 94-Arundhathi Devi Dasari K.Prabhakar Reddy-Happy Card A/c towards Doc, Ec Expences payment made through happay card of Prabhakar Reddy	Journal Voucher	JV/1	7,800.00	
				5,300.00 Dr	
				100.00 Dr	
				13,200.00 Cr	
31-Jan-19	By (as per details) K.Prabhakar Reddy-Happy Card A/c 02-Ramesh Donepudi 94-Arundhathi Devi Dasari towards Twicely entered now reversed	Journal Voucher	JV/7		7,800.00
				13,200.00 Dr	
				5,300.00 Cr	
				100.00 Cr	
26-Mar-19	To (as per details) Sales-18% CGST SGST Towards sale on Completion of flooring	Sales	NE172/18-19	4,64,625.00	
				3,93,750.00 Cr	
				35,437.50 Cr	
				35,437.50 Cr	
	To (as per details) Sales-18% CGST SGST Towards sale on Completion	Sales	NE173/18-19	2,36,000.00	
				2,00,000.00 Cr	
				18,000.00 Cr	
				18,000.00 Cr	
	To (as per details) Extra Spects-18% CGST SGST towards extraspects	Sales	NE174/18-19	10,856.00	
				9,200.00 Cr	
				828.00 Cr	
				828.00 Cr	
	To Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/1	390.00	
	To Sundry Balances Written Off towards written off	Journal Voucher	JV/2	0.40	
27-Mar-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		25,430.00
30-Mar-19	To (as per details) Sales-18% CGST SGST Towards Sale	Sales	NE186/18-19	1,47,205.00	
				1,24,750.00 Cr	
				11,227.50 Cr	
				11,227.50 Cr	
31-Mar-19	To Bad Debits / Credits Written Off Being balance written off	Journal Voucher	JV/45	500.00	
				27,08,120.00	27,08,120.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

80C-B.Anand Kumar

Ledger Account

Plot No.869, Deffence Colony; Sainikpuri; Secunder

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,15,365.00
31-Oct-18	To (as per details)	Journal Voucher	JV/4	5,300.00	
	81-Smt.D.Vijaya Lakshmi	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	10,600.00 Cr			
	towards Doc,EC, Expences payment made through happay card of K.Prabahakar Reddy				
30-Mar-19	To (as per details)	Sales	NE187/18-19	1,84,375.00	
	Sales-18%	1,56,250.00 Cr			
	CGST	14,062.50 Cr			
	SGST	14,062.50 Cr			
	Towards Sale				
				1,89,675.00	10,15,365.00
	To Closing Balance			8,25,690.00	
				10,15,365.00	10,15,365.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

80D-Bharath Kumar.T

Ledger Account

Plot No.22, Ft NO:T3, Srinilayam Apartments,Venkat

1-Apr-18 to 31-Mar-19

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,31,610.00	
17-May-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-063673 Being amount received from villa no :-80D R-2595</i>	Bank Reciept	BR/2		5,35,500.00
1-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-017377 Being chq received from Villa no:-80D R-2622</i>	Bank Reciept	BR/5		3,37,800.00
16-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-647153 being amount received from villa no:-80D R no:-2729</i>	Bank Reciept	BR/1		3,97,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-647154 being amount received from villa no:-80D R no:-2730</i>	Bank Reciept	BR/2		49,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Villa no:-80D R no:-2732</i>	Bank Reciept	BR/3		10.00
21-Jan-19	To (as per details) 93-Ravi Potti 93-Ravi Potti 93-Ravi Potti K.Prabhakar Reddy-Happy Card A/c <i>Towards Doc,EC Expences for villa no:-93, 80D</i>	Journal Voucher	JV/1	7,800.00	
		5,300.00 Dr 2,500.00 Dr 100.00 Dr 15,700.00 Cr			
1-Feb-19	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-018045 payment received from villa no:-80d R No:-2738</i>	Bank Reciept	BR/1		2,94,700.00
19-Feb-19	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE154/18-19	1,52,515.00	
		1,29,250.00 Cr 11,632.50 Cr 11,632.50 Cr			
	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE155/18-19	4,79,375.00	
		4,06,250.00 Cr 36,562.50 Cr 36,562.50 Cr			
	To (as per details) Sales-18% CGST SGST <i>Towards Sale</i>	Sales	NE156/18-19	2,36,000.00	
		2,00,000.00 Cr 18,000.00 Cr 18,000.00 Cr			
	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	Carried Over			16,07,690.00	16,14,010.00

continued ...

Nilgiri Estates (18-19)

80D-Bharath Kumar.T Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,690.00	16,14,010.00
19-Feb-19	To (as per details)	Sales	NE157/18-19	9,912.00	
	Extra Spects-18%	8,400.00 Cr			
	CGST	756.00 Cr			
	SGST	756.00 Cr			
	towards Extraspects				
13-Mar-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,592.00
	chq no:-000014 being amount received from				
	villa no:-80D R no:-2762				
				16,17,602.00	16,17,602.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

81-Smt.D.Vijaya Lakshmi

Ledger Account

Flat NO-316,Sri Harsha Sethuram unique,Vijayapuri

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,50,680.00	
18-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-206923 Being chq received from villa no:-81 R-2859</i>	Bank Reciept	BR/2		1,30,000.00
14-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-206924 Being chq received from villa no:-81 R-2882</i>	Bank Reciept	BR/1		2,00,000.00
30-Sep-18	By (as per details) Sales-18% CGST SGST <i>towards sale entry excess debited now reversed</i>	Credit Note 1,07,203.38 Dr 9,648.31 Dr 9,648.31 Dr	6		1,26,500.00
6-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-208532 Beign chq received from villa no:-81 R-2626</i>	Bank Reciept	BR/1		4,41,850.00
8-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-208532 Beign chq returned signature difference</i>	Bank Payment	Bp/1	4,41,850.00	
11-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-208532 Beign chq received from villa no:-81 R</i>	Bank Reciept	BR/4		4,40,000.00
31-Oct-18	To (as per details) 80C-B.Anand Kumar K.Prabhakar Reddy-Happy Card A/c <i>towards Doc,EC, Expences payment made through happay card of K.Prabahakar Reddy</i>	Journal Voucher 5,300.00 Dr 10,600.00 Cr	JV/4	5,300.00	
13-Nov-18	To Prabhakar Reddy Petty Cash <i>towards registartion of construction agreement for villa no:-81</i>	Journal	JV /3	15,500.00	
	To Prabhakar Reddy Petty Cash <i>towards registartion exp for sale deed for villa no:-81</i>	Journal	JV /4	93,000.00	
	To Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /5	23.60	
11-Dec-18	To (as per details) Sales-18% CGST SGST Rounded Off <i>towards sale</i>	Sales 5,18,203.00 Cr 46,638.27 Cr 46,638.27 Cr 0.86 Cr	NE110/18-19	6,11,480.40	

Carried Over

16,17,834.00 13,38,350.00

continued ...

Nilgiri Estates (18-19)

81-Smt.D.Vijaya Lakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,834.00	13,38,350.00
11-Dec-18	To (as per details)	Debit Note	30	68,340.00	
	CGST	34,170.00 Cr			
	SGST	34,170.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
12-Dec-18	To (as per details)	Sales	NE113/18-19	18,939.00	
	Extra Spects-18%	16,050.00 Cr			
	CGST	1,444.50 Cr			
	SGST	1,444.50 Cr			
	<i>towards extraspects for villa no:-81</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	<i>towards stamp duty charges</i>				
	By Installment Receivable	Journal Voucher	JV/2		3,50,000.00
	<i>towards earlier installment entry excess debited now reversed</i>				
15-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		19,653.00
	<i>chq no:-208528 being amount received from villa no:-81Receipt no:-2696</i>				
17-Dec-18	To (as per details)	Journal Voucher	JV/2	2,500.00	
	02-Ramesh Donepudi	5,300.00 Dr			
	80B-S.Rama Krishna	5,300.00 Dr			
	80B-S.Rama Krishna	2,500.00 Dr			
	94-Arundhathi Devi Dasari	100.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	15,700.00 Cr			
	<i>towards Doc,EC Expences payment made through happay card of Prabhakar Reddy</i>				
				17,08,003.00	17,08,003.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

82-P.V.Subramanyam

Ledger Account

301,Kala Sannidhi Apartments,North No.9, Vasavi Co

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,96,110.00	
7-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-014396 Beign amount received from Villa no:-82 r-2876</i>	Bank Reciept	BR/1		5,35,500.00
30-Sep-18	To (as per details)	Sales	NE050/18-19	1,52,515.00	
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	SGST	11,632.50 Cr			
	<i>towards sale</i>				
				3,48,625.00	5,35,500.00
	To Closing Balance			1,86,875.00	
				5,35,500.00	5,35,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

83-Repala Sunil

Ledger Account

Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,66,240.00	
19-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013479 Being amount received from villa no :-83 R-2562</i>	Bank Reciept	BR/3		5,35,500.00
2-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-014398 Being chq received from villa no:-83 R-2877</i>	Bank Reciept	BR/2		5,35,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,29,250.00 Cr 11,632.50 Cr 11,632.50 Cr	NE051/18-19	1,52,515.00	
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 32,685.00 Cr 32,685.00 Cr	31	65,370.00	
				8,84,125.00	10,71,000.00
To	Closing Balance			1,86,875.00	
				10,71,000.00	10,71,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

84-Vamsee Krishna

Ledger Account

Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,66,240.00	
21-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013487 Being amount received from villa no :-84 R-2574</i>	Bank Reciept	BR/1		5,35,500.00
2-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-014397 Beign chq received from Villa no:-84 R-2878</i>	Bank Reciept	BR/3		5,35,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,29,250.00 Cr 11,632.50 Cr 11,632.50 Cr	NE052/18-19	1,52,515.00	
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 32,685.00 Cr 32,685.00 Cr	32	65,370.00	
				8,84,125.00	10,71,000.00
To	Closing Balance			1,86,875.00	
				10,71,000.00	10,71,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

85-U.Srinivasa Rao

Ledger Account

H.Archana,Qtr.C-1/9,PTS,Jyothinagar,NTPC,Ramagunda

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,32,848.00	
19-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013460 Being amount received from villa no :-85 R-2563</i>	Bank Reciept	BR/4		5,35,500.00
21-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-014607 Being chq received from villa no :-85 R-2890</i>	Bank Reciept	BR/4		5,35,500.00
27-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Villa no:-85 R-2624</i>	Bank Reciept	BR/1		3,28,500.00
30-Sep-18	By (as per details) Sales-18% CGST SGST <i>towards sale entry excess debited now reversed</i>	Credit Note 6,03,859.32 Dr 54,347.34 Dr 54,347.34 Dr	7		7,12,554.00
13-Oct-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards Misc,Doc,Ec expences for villa no:-85 payment made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	7,900.00	
19-Oct-18	By (as per details) Sales-12% CGST SGST <i>towards sale entry excess debited for the FY:-2017-18 Now reversed</i>	Credit Note 1,36,366.08 Dr 8,181.96 Dr 8,181.96 Dr	11		1,52,730.00
5-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-770579 Beign chq received from villa no:-85 R-2653</i>	Bank Reciept	BR/1		3,06,354.00
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 62,521.00 Cr 62,521.00 Cr	46	1,25,042.00	
12-Dec-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales 13,650.00 Cr 1,228.50 Cr 1,228.50 Cr	NE114/18-19	16,107.00	

Carried Over

20,82,287.00 25,71,138.00

continued ...

Nilgiri Estates (18-19)

85-U.Srinivasa Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,287.00	25,71,138.00
12-Dec-18	To (as per details)	Sales	NE115/18-19	4,06,894.00	
	Sales-18%	3,44,825.00 Cr			
	CGST	31,034.25 Cr			
	SGST	31,034.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
21-Dec-18	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
	towards corpusfund,maintanance & Membership fee adjusted				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	42,907.00	
	CHQN o:-652606 Being chq issued to Villa no:-85 U.Srinivasa Rao towards refund				
				25,71,138.00	25,71,138.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

86-Naga Sasidhar&Sivanandini

Ledger Account

102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,020.00	
30-Sep-18	To (as per details)	Sales	NE053/18-19	1,60,480.00	
	Sales-18%	1,36,000.00 Cr			
	CGST	12,240.00 Cr			
	SGST	12,240.00 Cr			
	<i>towards sale</i>				
5-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	<i>Onlien payment received from villa no:-86 R</i>				
	<i>-2636</i>				
				2,09,500.00	3,00,000.00
				90,500.00	
				3,00,000.00	3,00,000.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

87-V.B.Kameshwari/N.V.U.Sita Tatapudi

Ledger Account

Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony,Da

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,31,610.00	
12-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq no :-609723 Being amount received from villa no :-87 R-2549</i>	Bank Reciept	BR/1		5,35,500.00
4-May-18	To (as per details) 27-Swati Dinesh Jaiswal 67-M.Shobha 88-S.Mallaiah 90 - Valluri Grace Yesudass 90 - Valluri Grace Yesudass K.Prabhakar Reddy-Happy Card A/c <i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88, 90&87</i>	Journal Voucher	JV/2	2,500.00	
				5,300.00 Dr	
				5,300.00 Dr	
				5,300.00 Dr	
				5,300.00 Dr	
				2,500.00 Dr	
				26,200.00 Cr	
18-Sep-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq NO:-609726 Beign chq receivedfrom villa no:-87 R-2610</i>	Bank Reciept	BR/3		5,35,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE054/18-19	1,52,515.00	
				1,29,250.00 Cr	
				11,632.50 Cr	
				11,632.50 Cr	
6-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-447534 Being amount receivd from villa no :-87 R no :-2666</i>	Bank Reciept	BR/1		1,10,000.00
14-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-447533 being amount recevied from villa no:-87 R-2667</i>	Bank Reciept	BR/1		2,00,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-609730 being amount received from villa no:-87 R:-2668</i>	Bank Reciept	BR/2		3,28,500.00
6-Dec-18	To Prabhakar Reddy Petty Cash <i>being registation exp for sale deed of Villa No. 87</i>	Journal	JV /1	1,09,511.80	
	To Prabhakar Reddy Petty Cash <i>being registation exp for agreement for construction for Villa No. 87</i>	Journal	JV /2	18,261.80	
11-Dec-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	

Carried Over

10,14,788.60 17,09,500.00

continued ...

Nilgiri Estates (18-19)

87-V.B.Kameshwari/N.V.U.Sita Tatapudi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,788.60	17,09,500.00
11-Dec-18	To (as per details)	Sales	NE111/18-19	21,511.40	
	Extra Spects-18%	18,230.00 Cr			
	CGST	1,640.70 Cr			
	SGST	1,640.70 Cr			
	towards extraspectrs for villa no:-87				
	To (as per details)	Sales	NE112/18-19	7,15,375.00	
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	SGST	54,562.50 Cr			
	towards sale				
12-Dec-18	To (as per details)	Journal Voucher	JV/4	7,800.00	
	59-Nagam Devi Vara Prasad	5,300.00 Dr			
	94-Arundhathi Devi Dasari	5,300.00 Dr			
	94-Arundhathi Devi Dasari	2,500.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	20,900.00 Cr			
	towards doc,Ec Expences payment made				
	throguh happay card of Prabhakar reddy				
17-Dec-18	By K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/3		2,500.00
	towards twicely entered the Doc Exp				
31-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		44,475.00
	chq no:-610302 being chque received from				
	villa no:-87 R no:-2717				
				17,59,475.00	17,56,475.00
By	Closing Balance				3,000.00
				17,59,475.00	17,59,475.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

88-S.Mallaiah

Ledger Account

Smt.Karuna,1-1-226/2/5, Prashanth Nagar,Opp:NIT,Ka

1-Apr-18 to 31-Mar-19

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,44,890.00
2-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>NEFT Being amount received from villa no: -88 R-2539</i>	Bank Reciept	BR/1		1,000.00
3-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>RTGS Being amount received from villa no: -88 R-2539</i>	Bank Reciept	BR/1		4,42,500.00
21-Apr-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards regsitation exp for villa no. 88 - Construction agreement</i>	Journal	JV /3	18,250.00	
	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.88 - Sale deed</i>	Journal	JV /4	1,09,500.00	
4-May-18	To (as per details) 27-Swati Dinesh Jaiswal 67-M.Shobha 90 - Valluri Grace Yesudass 90 - Valluri Grace Yesudass 87-V.B.Kameshwari/N.V.U.Sita Tatapudi K.Prabhakar Reddy-Happy Card A/c <i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88, 90&87</i>	Journal Voucher	JV/2	5,300.00	
		5,300.00 Dr			
		5,300.00 Dr			
		5,300.00 Dr			
		2,500.00 Dr			
		2,500.00 Dr			
		26,200.00 Cr			
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE055/18-19	1,52,515.00	
		1,29,250.00 Cr			
		11,632.50 Cr			
		11,632.50 Cr			
20-Oct-18	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE069/18-19	14,632.00	
		12,400.00 Cr			
		1,116.00 Cr			
		1,116.00 Cr			
22-Oct-18	To Legal Exences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
5-Nov-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE083/18-19	7,15,375.00	
		6,06,250.00 Cr			
		54,562.50 Cr			
		54,562.50 Cr			
	To K.Prabhakar Reddy-Happy Card A/c <i>towards Doc Expences for Construction agreement</i>	Journal Voucher	JV/3	2,500.00	
Carried Over				10,18,462.00	9,88,390.00

continued ...

Nilgiri Estates (18-19)

88-S.Mallaiah Ledger Account : 1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,462.00	9,88,390.00
15-Mar-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept chq no:-504661 being amount received from villa no:-88 Rno:-2763		BR/1		30,072.00
				10,18,462.00	10,18,462.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

89-Akundi Ratna Kumari&Akundi Ravisanakar

Ledger Account

Plot No:-51, West Gandhinagar,Nagaram,Hyd-500083.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,39,955.00	
31-May-18	To (as per details)	Sales	NE011/18-19	8,92,670.00	
	Sales-18%	7,56,500.00 Cr			
	CGST	68,085.00 Cr			
	SGST	68,085.00 Cr			
	<i>towards sales</i>				
11-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		9,56,500.00
	<i>Chq no :-786438 Being amount received from villa no :-89 R-2830</i>				
25-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
	<i>Chq no :-608372 Being amount received from villa no :-89 R-2839</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		100.00
	<i>NEFT Towards amount received from Villa No:-89 R-2846</i>				
28-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		100.00
	<i>NEFT towards amount received from villa no:-89 R-2847</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,00,000.00
	<i>NEFT towards amount received from villa no:-89 R-2842</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,31,500.00
	<i>NEFT towards amount received from villa no:-89 R-2841</i>				
29-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,53,300.00
	<i>ch no 608373 being cheque received towards part payment R-2840</i>				
13-Jul-18	To (as per details)	Journal Voucher	JV/5	7,800.00	
	41-DVN Prasad /D.Sridevi	5,300.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	13,100.00 Cr			
	<i>Being amount credited to K.Prabhakar Reddy towards Registration misc,doc and e c exo villa no :-89,41,89</i>				
30-Sep-18	By (as per details)	Credit Note	8		5,68,750.00
	Sales-18%	4,81,991.52 Dr			
	CGST	43,379.24 Dr			
	SGST	43,379.24 Dr			
	<i>towards sale entry excess debited now reversed</i>				

Carried Over

19,40,425.00 27,10,250.00

continued ...

Nilgiri Estates (18-19)

89-Akundi Ratna Kumari&Akundi Ravisanakar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,40,425.00	27,10,250.00
1-Nov-18	To (as per details)	Sales	NE082/18-19	8,04,750.00	
	Sales-18%	6,81,991.52 Cr			
	CGST	61,379.24 Cr			
	SGST	61,379.24 Cr			
	Rounded Off	0.00 Cr			
	towards Sales				
	By (as per details)	Credit Note	12		5,219.00
	Extra Spects-18%	4,422.88 Dr			
	CGST	398.06 Dr			
	SGST	398.06 Dr			
	towards extraspects				
	By DISCOUNT	Journal Voucher	JV/3		25,000.00
	towards discount				
5-Nov-18	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	towards stampduty charges				
	By Maintanance & Security Deposit	Journal Voucher	JV/2		10,125.00
	towards ST reversed				
18-Dec-18	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	5,029.00	
	towards credit balance transfered to				
	Maintanance A/c				
				27,50,594.00	27,50,594.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

90 - Valluri Grace Yesudass

Ledger Account

18-32,Gopal Nagar,Malkajgiri,Hyderabad-500047

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,89,710.00	
21-Apr-18	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no.90-Construction agreement</i>	Journal	JV /5	17,250.00	
	To Prabhakar Reddy Petty Cash <i>being amount paid towards registration exp for villa no. 90- Sale deed</i>	Journal	JV /6	1,03,500.00	
26-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-222481 Being amount received from villa no :-90 R-2578</i>	Bank Reciept	BR/3		13,80,000.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-222480 Being amount received from villa no :-90 R-2579</i>	Bank Reciept	BR/4		5,26,500.00
30-Apr-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE004/18-19	5,91,770.00	
		5,01,500.00 Cr			
		45,135.00 Cr			
		45,135.00 Cr			
4-May-18	To (as per details) 27-Swati Dinesh Jaiswal 67-M.Shobha 88-S.Mallaiah 87-V.B.Kameshwari/N.V.U.Sita Tatapudi K.Prabhakar Reddy-Happy Card A/c <i>towards doc Ec Exp & Construction agreement charges for villa noS;-27,67,88, 90&87</i>	Journal Voucher	JV/2	7,800.00	
		5,300.00 Dr			
		5,300.00 Dr			
		5,300.00 Dr			
		2,500.00 Dr			
		26,200.00 Cr			
5-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-222481 Being Entry wrongly taken</i>	Bank Payment	Bp/6	13,80,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-222480 Being entry wrongly Taken</i>	Bank Payment	Bp/7	5,26,500.00	
	By Hdfc Bank A/c No: 012686300000041 <i>Chq no :-222481 Being amount received from villa no :-90 R-2578</i>	Bank Reciept	BR/1		13,80,000.00
	By Hdfc Bank A/c No: 012686300000041 <i>Chq no :-222480 Being amount received from villa no :-90 R-2579</i>	Bank Reciept	BR/2		5,26,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE056/18-19	1,41,895.00	
		1,20,250.00 Cr			
		10,822.50 Cr			
		10,822.50 Cr			
Carried Over				37,58,425.00	38,13,000.00

continued ...

Nilgiri Estates (18-19)

90 - Valluri Grace Yesudass Ledger Account : 1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,58,425.00	38,13,000.00
20-Mar-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept Chq no:-284265 being amount received from villa no:-90 R no:-2765		BR/1		6,35,500.00
				37,58,425.00	44,48,500.00
To	Closing Balance			6,90,075.00	
				44,48,500.00	44,48,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,Neredmet, Sec-bad-500

1-Apr-18 to 31-Mar-19

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,66,240.00	
20-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-013509 Being amount received from villa no :-91 R-2572</i>	Bank Reciept	BR/3		5,35,500.00
30-Sep-18	To (as per details)	Sales	NE057/18-19	1,52,515.00	
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	SGST	11,632.50 Cr			
	<i>towards sale</i>				
11-Dec-18	To (as per details)	Debit Note	33	65,370.00	
	CGST	32,685.00 Cr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
				8,84,125.00	5,35,500.00
By	Closing Balance				3,48,625.00
				8,84,125.00	8,84,125.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

91-Srinivasu Relangi & Lakshmi Pavani -Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,Neredmet, Sec-bad-500

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,66,240.00	
20-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-0135508 Being amount received from villa no :-92 R-2573</i>	Bank Reciept	BR/2		5,35,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,29,250.00 Cr 11,632.50 Cr 11,632.50 Cr	NE058/18-19	1,52,515.00	
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 32,685.00 Cr 32,685.00 Cr	34	65,370.00	
				8,84,125.00	5,35,500.00
By	Closing Balance				3,48,625.00
				8,84,125.00	8,84,125.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

93-Ravi Potti

Ledger Account

Flat No.301,Hno:-12-11-275,Sangameswara Residency,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,28,760.00	
30-Sep-18	To (as per details)	Sales	NE059/18-19	1,49,860.00	
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	SGST	11,430.00 Cr			
	<i>towards sale</i>				
2-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		5,00,000.00
	<i>CHq No:-770492 Being chq received from villa no:-93 R-</i>				
11-Dec-18	To (as per details)	Debit Note	35	64,380.00	
	CGST	32,190.00 Cr			
	SGST	32,190.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
31-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,16,950.00
	<i>RTGS NO:-CITI0100000 being amount received from villa no:-93 R no:-2720</i>				
21-Jan-19	To (as per details)	Journal Voucher	JV/1	7,900.00	
	80D-Bharath Kumar.T	5,300.00 Dr			
	80D-Bharath Kumar.T	2,500.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	15,700.00 Cr			
	<i>Towards Doc,EC Expences for villa no:-93, 80D</i>				
8-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,91,850.00
	<i>Chq no:-771382 Being chq received from villa no:-93 R-2747</i>				
19-Feb-19	To (as per details)	Sales	NE158/18-19	4,72,000.00	
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>towards Extraspects</i>				
	To (as per details)	Sales	NE159/18-19	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards sale</i>				
	To (as per details)	Sales	NE160/18-19	11,151.00	
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	SGST	850.50 Cr			
	<i>Towards Extraspects</i>				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	<i>towards stampduty charges</i>				
	Carried Over			10,70,441.00	10,08,800.00

continued ...

Nilgiri Estates (18-19)

93-Ravi Potti Ledger Account : 1-Apr-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,441.00	10,08,800.00
19-Feb-19	By DISCOUNT <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3		50,000.00
30-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-664286 being cheque received from villa no:-93 R no:-2774</i>	Bank Reciept	BR/3		11,641.00
				10,70,441.00	10,70,441.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

94-Arundhathi Devi Dasari

Ledger Account

HNO:-BN-388,Road No:-5A,Balarama Nagar,Safilguda,H

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,67,740.00	
10-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-395234 Being amount received from villa no :- 94 R-2852</i>	Bank Reciept	BR/1		5,35,500.00
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales 1,29,250.00 Cr 11,632.50 Cr 11,632.50 Cr	NE060/18-19	1,52,515.00	
9-Oct-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-155713 Being chq received from villa no:-94 R-2628</i>	Bank Reciept	BR/1		5,35,500.00
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note 32,685.00 Cr 32,685.00 Cr	36	65,370.00	
12-Dec-18	To (as per details) 87-V.B.Kameshwari/N.V.U.Sita Tatapudi 59-Nagam Devi Vara Prasad 87-V.B.Kameshwari/N.V.U.Sita Tatapudi K.Prabhakar Reddy-Happy Card A/c <i>towards doc, Ec Expences payment made throguh happay card of Prabhakar reddy</i>	Journal Voucher 5,300.00 Dr 5,300.00 Dr 2,500.00 Dr 20,900.00 Cr	JV/4	7,800.00	
17-Dec-18	To (as per details) 02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna 81-Smt.D.Vijaya Lakshmi K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, EC Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher 5,300.00 Dr 5,300.00 Dr 2,500.00 Dr 2,500.00 Dr 15,700.00 Cr	JV/2	100.00	
24-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>chq no:-044052 being chque received from villa no:-94 Recepit no:-2704</i>	Bank Reciept	BR/1		2,86,500.00
4-Jan-19	To (as per details) 02-Ramesh Donepudi 80B-S.Rama Krishna 80B-S.Rama Krishna K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through happay card of Prabhakar Reddy</i>	Journal Voucher 5,300.00 Dr 5,300.00 Dr 2,500.00 Dr 13,200.00 Cr	JV/1	100.00	

Carried Over

8,93,625.00 13,57,500.00

continued ...

Nilgiri Estates (18-19)

94-Arundhathi Devi Dasari Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,625.00	13,57,500.00
31-Jan-19	By (as per details)	Journal Voucher	JV/7		100.00
	K.Prabhakar Reddy-Happy Card A/c	13,200.00 Dr			
	02-Ramesh Donepudi	5,300.00 Cr			
	80B-S.Rama Krishna	5,300.00 Cr			
	80B-S.Rama Krishna	2,500.00 Cr			
	towards Twice entered now reversed				
8-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
	Chq no:-155838 being amount received from villa no:-94 R no:-2746				
12-Feb-19	To (as per details)	Sales	NE151/18-19	4,79,375.00	
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	SGST	36,562.50 Cr			
	towards Gst on Sales				
	To (as per details)	Sales	NE152/18-19	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	towards Gst on Sales				
	To (as per details)	Sales	NE153/18-19	3,540.00	
	Extra Spects-18%	3,000.00 Cr			
	CGST	270.00 Cr			
	SGST	270.00 Cr			
	towards Extraspects				
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	towards stampduty charages				
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	towards Ontime payment Discount				
23-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,330.00
	chq no:-201982 being amount received from villa no:-94 R no:-2750				
				16,12,930.00	16,12,930.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

95- Venu Gopal

Ledger Account

Flat A.1; Surya Residency; 49-27-15; Madhuranagar

1-Apr-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,29,000.00	
28-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>RTGS payment received from villa no:-95 R-</i>	Bank Reciept	BR/1		3,31,800.00
15-Sep-18	To (as per details) 22-Pallavi-N 80A-Cirigimi.Deepa 80A-Cirigimi.Deepa K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences payment made through Prabhakar reddy happa card</i>	Journal Voucher	JV/2	7,800.00	
				5,300.00 Dr	
				5,300.00 Dr	
				2,500.00 Dr	
				20,900.00 Cr	
30-Sep-18	To (as per details) Sales-18% CGST SGST <i>towards sale</i>	Sales	NE061/18-19	1,49,860.00	
				1,27,000.00 Cr	
				11,430.00 Cr	
				11,430.00 Cr	
3-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Villa no:-95 R -2683 no"SBIN2183379</i>	Bank Reciept	BR/6		9,02,000.00
11-Dec-18	To (as per details) CGST SGST <i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>	Debit Note	45	64,380.00	
				32,190.00 Cr	
				32,190.00 Cr	
13-Dec-18	To Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	
	To (as per details) Extra Spects-18% CGST SGST <i>towards extraspects for villa no:-95</i>	Sales	NE116/18-19	11,151.00	
				9,450.00 Cr	
				850.50 Cr	
				850.50 Cr	
	To Nilgiri Estate Owners Association <i>towards corpusfund,Maintanance &Membership fee paid by cutomer on Behalf of NEOA</i>	Journal Voucher	JV/2	39,050.00	
	To (as per details) Sales-18% CGST SGST <i>towards Sale</i>	Sales	NE117/18-19	4,72,000.00	
				4,00,000.00 Cr	
				36,000.00 Cr	
				36,000.00 Cr	

Carried Over

8,73,631.00 12,33,800.00

continued ...

Nilgiri Estates (18-19)

95- Venu Gopal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,631.00	12,33,800.00
13-Dec-18	To (as per details)	Sales	NE118/18-19	2,36,000.00	
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	<i>towards Ontime payment discount</i>				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	1,74,169.00	
	<i>CHq No:-652607 Being chq issued to Villa No:-95 Venugopal towards refund</i>				
				12,83,800.00	12,83,800.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

96-Santosh Kumar Kallem

Ledger Account

Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,93,140.00	
30-Apr-18	To (as per details)	Sales	NE005/18-19	6,21,860.00	
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	SGST	47,430.00 Cr			
	<i>towards sale</i>				
30-Sep-18	To (as per details)	Sales	NE062/18-19	1,49,860.00	
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	SGST	11,430.00 Cr			
	<i>towards sale</i>				
1-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,42,000.00
	<i>Chq no:-014946 Being chq received from villa no:-96 R-2619</i>				
				9,64,860.00	2,42,000.00
	By Closing Balance				7,22,860.00
				9,64,860.00	9,64,860.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

97-Kiran Kumar Kallem

Ledger Account

Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,28,720.00
30-Sep-18	To (as per details)	Sales	NE063/18-19	1,49,860.00	
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	SGST	11,430.00 Cr			
	<i>towards sale</i>				
1-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,27,000.00
	<i>Chq no:-014944 Beign chq received from villa no:97 R-2618</i>				
				1,49,860.00	9,55,720.00
				8,05,860.00	
				9,55,720.00	9,55,720.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

98-Sreenivasa Murty & K.Roopu Devi

Ledger Account

194,Ground Floor,New Vasavi Nagar,kharkhana,Sec-ba

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,60,981.00
30-Sep-18	To (as per details)	Sales	NE064/18-19	2,99,720.00	
	Sales-18%	2,54,000.00 Cr			
	CGST	22,860.00 Cr			
	SGST	22,860.00 Cr			
	towards sale				
11-Dec-18	To (as per details)	Debit Note	37	32,760.00	
	CGST	16,380.00 Cr			
	SGST	16,380.00 Cr			
	Being entry passed to account for differential tax due to difference rate from 12% to 18%				
1-Feb-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		8,00,000.00
	chq no:-030895 being amount received from villa no:-98 R no:-2740				
31-Mar-19	To (as per details)	Sales	NE188/18-19	4,72,000.00	
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on plasteing				
				8,04,480.00	12,60,981.00
	To Closing Balance			4,56,501.00	
				12,60,981.00	12,60,981.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

99-Mrs.Rupa Rani.S

Ledger Account

Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,15,260.00
30-Sep-18	By (as per details)	Credit Note	9		2,50,000.00
	Sales-18%	2,11,864.40 Dr			
	CGST	19,067.80 Dr			
	SGST	19,067.80 Dr			
	<i>towards sale entry excess debited now reversed</i>				
11-Dec-18	To (as per details)	Debit Note	38	36,120.00	
	CGST	18,060.00 Cr			
	SGST	18,060.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
31-Mar-19	To (as per details)	Sales	NE189/18-19	5,23,625.00	
	Sales-18%	4,43,750.00 Cr			
	CGST	39,937.50 Cr			
	SGST	39,937.50 Cr			
	<i>towards GST on plasteing</i>				
	To (as per details)	Sales	NE233/18-19	5,86,890.00	
	Sales-18%	4,97,364.00 Cr			
	CGST	44,762.76 Cr			
	SGST	44,762.76 Cr			
	Rounded Off	0.48 Cr			
	<i>towards GST</i>				
				11,46,635.00	7,65,260.00
By	Closing Balance				3,81,375.00
				11,46,635.00	11,46,635.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Avinash Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,787.00
5-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	7,488.00	
	<i>CHq no:-213658 Being chq issued to Avinash towards salary for the month of Mar -18</i>				
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		13,199.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

7,787.00

20,986.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,787.00	20,986.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	231.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	634.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	12,334.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				

Carried Over

20,986.00

20,986.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,986.00	20,986.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		12,780.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			21,385.00	34,165.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,385.00	34,165.00
31-May-18	To (as per details)	Journal Voucher	JV/2	224.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	613.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	11,943.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			34,165.00	34,165.00

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Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,165.00	34,165.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			34,564.00	34,564.00

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Nilgiri Estates (18-19)

Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,564.00	34,564.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		12,151.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June -18				
To	(as per details)	Journal Voucher	JV/2	583.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	213.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			35,360.00	46,715.00

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Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,360.00	46,715.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	11,105.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			46,864.00	46,715.00

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Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,864.00	46,715.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		11,313.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	543.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			47,407.00	58,427.00

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Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,407.00	58,427.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	198.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
	Carried Over			48,004.00	58,826.00

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Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,004.00	58,826.00
14-Aug-18	To (as per details)	Bank Payment	Bp/2	10,572.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	Towards Staff Salaries for the month of July -18				
31-Aug-18	By (as per details)	Journal	JV /1		13,618.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug -18				
	To (as per details)	Journal Voucher	JV/1	238.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				
	Carried Over			58,814.00	72,444.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,814.00	72,444.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	654.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
6-Sep-18	To Salaries	Journal Voucher	JV/6	126.00	
	towards fine imposed				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
15-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	12,625.00	
	Online paid to Avinash towards salary for the month of Aug-18				
26-Sep-18	To Salaries	Journal Voucher	JV/3	225.00	
	towards find imposed				
	Carried Over			72,843.00	72,843.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,843.00	72,843.00
30-Sep-18	By (as per details)	Journal Voucher	JV/1		13,359.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	641.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	234.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	Carried Over			73,718.00	86,202.00

continued ...

Nilgiri Estates (18-19)

A Avinash Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,718.00	86,202.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	12,484.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
				86,601.00	86,601.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abdul Aziz Ansari-Work Orders A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By (as per details) False Ceiling-18% CGST SGST towards GYPSUm false ceiling work done for villa nos:-81,82,83,84,85,86,87,to 99 against bill no:-51 dt:-12.09.2018 Wo-51827	Purchase 3,400.00 Dr 306.00 Dr 306.00 Dr	924		4,012.00
9-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Towards online payment made to Abdul Aziz Ansari Towards False ceiling work done vide voucher no-2195 enclosed	Bank Payment 40.00 Cr 3,960.00 Cr	Bp/21	4,000.00	
19-Dec-18	By (as per details) False Ceiling-18% CGST SGST Rounded Off Being amount credited to abdual aziz ansari towards gypsum falseceiling work done against bill no:-62 dt:-18-12-18 wo:-53415	Purchase 4,692.00 Dr 422.28 Dr 422.28 Dr 0.44 Dr	1370		5,537.00
21-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to Abdul Aziz Ansari Towards false ceiling work done vide voucher no-2301 enclosed	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/28	5,000.00	
				9,000.00	9,549.00
				549.00	
				9,549.00	9,549.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abhinav Photo Frame Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-519553 Being chq issued to Abhinav Photo Frame Works towards 100 % as advance payment for making of Frame with mirrors agaisnt bpo no:-50782</i>	Bank Payment	Bp/1	2,020.00	
21-Jun-18	By (as per details) Alluminium Windows-1% CGST SGST <i>towards purchae of Glass against bill no:-11 Dt:-30.05.18 Po No:-50782</i>	Purchase 2,000.00 Dr 10.00 Dr 10.00 Dr	369		2,020.00
				2,020.00	2,020.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abhishek Computers & Laptops

Ledger Account

1-Apr-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	By (as per details)	Purchase	1027		1,380.00
	Repairs & Maintanance Computers-18%	1,169.50 Dr			
	CGST	105.26 Dr			
	SGST	105.26 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/4	1,380.00	
	towards purchase of toner catridge payment made throush suneel happaycard				
31-Oct-18	By (as per details)	Purchase	1110		1,000.00
	Repairs & Maintanance Computers-18%	847.46 Dr			
	CGST	76.27 Dr			
	SGST	76.27 Dr			
	towards purchase of Catridge agaisnt bill no; -3172 dt:-13.10.2018 payment made through suneel happay card				
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/6	1,000.00	
	towards happay card payment trfd from Abhishek comp to Suneel				
				2,380.00	2,380.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin & Marketing Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To (as per details)	Purchase	502	8,509.74	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service				
	charges against bill no:-6 DT:-01.07.2018				
	To (as per details)	Purchase	503	15,125.00	
	MPPL-Reiumbusment Charges	17,545.00 Cr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	towards Admin And marketing service				
	charges against bill no:-95 Dt:-06.07.2018				
3-Aug-18	To (as per details)	Purchase	615	3,340.27	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	Rounded Off	0.49 Dr			
	towards admin and marketing service				
	charges against bill no:-132 dt:-31.07.2018				
23-Aug-18	To (as per details)	Purchase	672	3,340.27	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Rounded Off	0.49 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service				
	charges against bill no:-MPIPL/135 Dt:-22.08.2018				
6-Sep-18	To (as per details)	Purchase	845	40,531.49	
	Summit Sales LLP Common Expenses	47,016.00 Cr			
	CGST	3,647.83 Dr			
	SGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	towards admin and marketing service				
	charges agaisnt bill no:-28 dt:-06.09.2018				

Carried Over

70,846.77

continued ...

Nilgiri Estates (18-19)

Admin & Marketing Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,846.77	
7-Sep-18	To (as per details)	Purchase	846	3,983.05	
	MPPL-Reiumbusment Charges	4,620.00 Cr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Rounded Off	0.01 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	towards admin & Marketing service charges				
	agaist bill no:-MPIPL/171 DT:-05.09.2018				
	To (as per details)	Purchase	850	25,681.24	
	Summit Sales LLP Common Expenses	29,790.00 Cr			
	CGST	2,311.31 Dr			
	SGST	2,311.31 Dr			
	Rounded Off	0.14 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service				
	charges agaist bill no:-17 d:-31.07.2018				
3-Oct-18	To (as per details)	Purchase	1028	28,827.92	
	Summit Sales LLP Common Expenses	33,440.00 Cr			
	CGST	2,594.51 Dr			
	SGST	2,594.51 Dr			
	Rounded Off	0.06 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges				
	agaist bill no:-39 dt:29.09.18				
	To (as per details)	Purchase	1030	4,164.10	
	MPPL-Reiumbusment Charges	4,831.00 Cr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	Rounded Off	0.36 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	towards admin and marketing service				
	charges agaist bill no:-207 dt:-05.10.2018				
13-Nov-18	To (as per details)	Purchase	1168	20,713.00	
	Summit Sales LLP Common Expenses	24,027.00 Cr			
	CGST	1,864.17 Dr			
	SGST	1,864.17 Dr			
	TDS PAYABLE-2018-19	414.00 Cr			
	Rounded Off	0.34 Cr			
	towards Admin and marketing service				
	charges against bill no:-49 Dt:-13.11.18				
3-Dec-18	To (as per details)	Purchase	1286	35,662.33	
	Summit Sales LLP Common Expenses	41,369.00 Cr			
	CGST	3,209.61 Dr			
	SGST	3,209.61 Dr			
	Rounded Off	0.45 Dr			
	TDS PAYABLE-2018-19	713.00 Cr			
	towards admin and marketing service				
	charges agaist bill no:-62 dt:-05.12.2018				
	Carried Over			1,89,878.41	

continued ...

Nilgiri Estates (18-19)

Admin & Marketing Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,878.41	
10-Jan-19	To (as per details)	Purchase	1508	18,625.00	
	Summit Sales LLP Common Expenses	21,604.00 Cr			
	CGST	1,676.25 Dr			
	SGST	1,676.25 Dr			
	TDS PAYABLE-2018-19	373.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to SLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-7-1-2019</i>				
8-Feb-19	To (as per details)	Purchase	1666	19,501.65	
	Summit Sales LLP Common Expenses	22,622.00 Cr			
	CGST	1,755.15 Dr			
	SGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
8-Mar-19	To (as per details)	Purchase	1868	34,495.51	
	Summit Sales LLP Common Expenses	40,015.00 Cr			
	CGST	3,104.60 Dr			
	SGST	3,104.60 Dr			
	Rounded Off	0.29 Dr			
	TDS PAYABLE-2018-19	690.00 Cr			
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
31-Mar-19	To (as per details)	Purchase	2065	25,176.86	
	Summit Sales LLP Common Expenses	29,205.00 Cr			
	CGST	2,265.92 Dr			
	SGST	2,265.92 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>toeards armin & marketing service charges for the month of MAr-19 against bill no:-114 dt:-31.03.2019</i>				
				2,87,677.43	
By	Closing Balance				2,87,677.43
				2,87,677.43	2,87,677.43

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Charges-12%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To (as per details)	Purchase	1930	504.00	
	Sri Bhavani Digitals	564.00 Cr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19				
				504.00	
By	Closing Balance				504.00
				504.00	504.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Purchase	1255		45,946.00
	IT.Representation Fee-18%	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19 /124 dt:-12.11.2018				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	45,946.00	
	Online paid to Ajay C Mehta towards Tax audit and ITR preparation and e filling fees against bill no:-GST/2018-19/124 Dt:-12.11. 2018				
11-Feb-19	By (as per details)	Purchase	1679		21,600.00
	Consultancy Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	towards Certification of Receipts for FY 2015 -16,2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019				
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	21,600.00	
	Onlien paid to Ajay C mehta towards Certification of Receipts for FY 2015-16, 2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019				
				67,546.00	67,546.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Works

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				970.00
27-Apr-18	By (as per details)	Purchase	78		29,250.00
	Water Proofing Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	<i>towards waterproofinig work done for club house ,villa no :-6,16,24,35 & 79</i>				
25-May-18	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/20	30,220.00	
	<i>CHq No:-378334 Being chq issued to Anand Water Proofing Works towards waterproofinig work done for club house , villa no :-6,16,24,35 & 79</i>				
				30,220.00	30,220.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Pumps & Motors

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By (as per details)	Purchase	472		22,736.00
	Plumbing Material-12%	20,300.00 Dr			
	CGST	1,218.00 Dr			
	SGST	1,218.00 Dr			
	towards purchase of Pumps against bill No: -R-0820 Dt:-09.06.18 Po-50766 Req-71318				
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/27	22,736.00	
	Chq No:-142247 Being chq issued to Andhra Pumps & Motors towards purchase of Pumps against bill No:-R-0820 Dt:-09.06.18 Po-50766 Req-71318				
				22,736.00	22,736.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anilkumar-on A/c (Tiles)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By (as per details)	Purchase	489		11,308.00
	Labour Charges URD	2,261.00 Dr			
	Allowance for Const Equip -URD	4,523.00 Dr			
	Allowance for Consumables -URD	4,524.00 Dr			
	towards parking tiles and pavers work done for villa nos:-80B,D,83&84				
20-Jul-18	To (as per details)	Bank Payment	Bp/33	11,000.00	
	TDS PAYABLE-2018-19	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	Online payment made towards credit balance				
				11,000.00	11,308.00
				308.00	
				11,308.00	11,308.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anil Medaboina-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV /1		7,587.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/1	133.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				

Carried Over

133.00

7,587.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.00	7,587.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	364.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	7,090.00	
	CHq No:-200234 Being chq issued to Anil Medaboina towards salary for the month of Aug-18				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		13,218.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	634.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	Carried Over			8,221.00	20,805.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,221.00	20,805.00
30-Sep-18	To (as per details)	Journal Voucher	JV/3	231.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	<i>towards Staff ESI payment for the month of Sep-18</i>				
	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff allowances for the month of Sep-18</i>				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	12,353.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	<i>Online paid towards staff salaries for the month of Sep-18</i>				
	Carried Over			20,805.00	21,204.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,805.00	21,204.00
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		12,645.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct -18				
	To (as per details)	Journal Voucher	JV/9	607.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	221.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
	Carried Over			22,032.00	33,849.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,032.00	33,849.00
3-Nov-18	To (as per details)	Bank Payment	Bp/24	11,817.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	<i>Online paid towards staff Salaries for the month of Oct-18</i>				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online Paid towards mobile allowances for the month of Oct-18</i>				
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff Mobileallowances & Conveyance charges for the month of OCT-18</i>				
	Carried Over			34,248.00	34,248.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,248.00	34,248.00
30-Nov-18	By (as per details)	Journal Voucher	JV/9		11,867.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	<i>Towards staff salaries for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/10	208.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	<i>towards staff ESI for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/11	570.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	11,089.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
	Carried Over			46,115.00	46,115.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,115.00	46,115.00
10-Dec-18	By (as per details)	Journal Voucher	JV/2		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	2,799.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		11,672.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	Carried Over			48,914.00	60,586.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,914.00	60,586.00
31-Dec-18	To (as per details)	Journal	JV /2	560.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	204.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	By (as per details)	Journal	JV /4		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
	Carried Over			49,678.00	63,385.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,678.00	63,385.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	10,908.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	2,799.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		11,867.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	Carried Over			63,385.00	75,252.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,385.00	75,252.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	570.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	208.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		1,599.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	11,089.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	Online paid towards staff salaries for the month of Jan-19				
	Carried Over			75,252.00	76,851.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,252.00	76,851.00
8-Feb-19	To (as per details)	Bank Payment	Bp/2	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV /1		12,256.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	214.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	588.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
	Carried Over			77,653.00	89,107.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,653.00	89,107.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	11,453.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		1,598.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				

Carried Over

90,705.00

90,705.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,705.00	90,705.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		12,255.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/6	588.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	214.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
	Carried Over			91,507.00	1,04,559.00

continued ...

Nilgiri Estates (18-19)

Anil Medaboina-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,507.00	1,04,559.00
				91,507.00	1,04,559.00
To	Closing Balance			13,052.00	
				1,04,559.00	1,04,559.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards purchase of chemical against invoice no:-63 dt:-28.06.2018 po:-51286</i>	Bank Payment	Bp/7	12,000.00	
	By (as per details)	Purchase	547		12,000.00
	Paints / Colours -18%	10,170.00 Dr			
	CGST	915.30 Dr			
	SGST	915.30 Dr			
	Rounded Off	0.60 Cr			
	<i>towards purchase of Chemicals against bill no:-63 dt:-28.06.2018 Po-51286</i>				
23-Aug-18	By (as per details)	Purchase	687		24,000.00
	Paints / Colours -18%	20,339.00 Dr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Paints against bill no:-83 dt:-27.07.2018 Po-52007</i>				
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Anisha Associates towards purchase of Paints against bill no:-83 dt:-27.07.2018 Po-52007</i>	Bank Payment	Bp/6	24,000.00	
30-Sep-18	By (as per details)	Purchase	958		14,401.00
	Paints / Colours -18%	12,204.00 Dr			
	CGST	1,098.36 Dr			
	SGST	1,098.36 Dr			
	Rounded Off	0.28 Dr			
	<i>towards purchase of paints against bill no:-130 dt:-14.09.2018 Po-53028</i>				
	By (as per details)	Purchase	962		3,870.00
	Paints / Colours -18%	3,280.00 Dr			
	CGST	295.20 Dr			
	SGST	295.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of paints against bill no:-134 dt:-20.09.2018 Po-53271</i>				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Anisha Associates towards purchase of Paints against bill no:-130 DT:-14.09.2018 & 134 Dt:-20.09.2018</i>	Bank Payment	Bp/5	18,271.00	

Carried Over

54,271.00

54,271.00

continued ...

Nilgiri Estates (18-19)

Anisha Associates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,271.00	54,271.00
30-Nov-18	By (as per details)	Purchase	1281		2,890.00
	Paints / Colours -18%	2,449.00 Dr			
	CGST	220.41 Dr			
	SGST	220.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,890.00	
	<i>Being online payment made to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
				57,161.00	57,161.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868779 Being chq issued to anufurniture towards 100% as advance payment for purchase of Sofa Set single seater against po no:-51153</i>	Bank Payment	Bp/23	47,351.00	
17-Aug-18	By (as per details) Furniture-18% CGST SGST Rounded Off <i>towards purchase of sofa set against bill no:-760 Dt:-10.07.18 Po-51153</i>	Purchase 40,128.00 Dr 3,611.52 Dr 3,611.52 Dr 0.04 Cr	667		47,351.00
				47,351.00	47,351.00

Nilgiri Estates (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

A.Ramesh-On A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				234.00
6-Aug-18	By (as per details)	Purchase	626		17,022.00
	Labour Charges URD	6,808.80 Dr			
	Allowance for Const Equip -URD	6,808.80 Dr			
	Allowance for Consumables -URD	3,404.40 Dr			
	<i>towards completion of laying flooring & Bath wall tile & flooring at V.No:-90 work done from 20.07.18 to 01.08.18</i>				
24-Aug-18	To (as per details)	Bank Payment	Bp/27	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>CHq no:-200230 Being chq issued to A. Ramesh Towards Tiles work done vide voucher no-1963 enclosed</i>				
				15,000.00	17,256.00
				2,256.00	
				17,256.00	17,256.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Ramulu-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By (as per details)	Purchase	1671		12,213.00
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	CGST	931.50 Dr			
	SGST	931.50 Dr			
	<i>Being amount credited to A Ramulu towards carpentry work done for villa no:-124,125, 126,100 against invoice no:- 41 dt:-11.02. 2019</i>				
15-Feb-19	To (as per details)	Bank Payment	Bp/37	7,000.00	
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2433 enclosed</i>				
26-Feb-19	By (as per details)	Purchase	1779		1,12,776.00
	Labour Charges-18%	38,229.28 Dr			
	Allowance For Const Equip-18%	38,229.28 Dr			
	Allowance For Consumables-18%	19,114.64 Dr			
	CGST	8,601.60 Dr			
	SGST	8,601.60 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
1-Mar-19	To (as per details)	Bank Payment	Bp/24	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online payment made to Ramulu towards carpentry work done vide voucher no-2465 enclosed</i>				
21-Mar-19	To (as per details)	Bank Payment	Bp/9	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to A.ramulu towards carpentry work done vide voucher no-2508 enclosed</i>				
				1,17,000.00	1,24,989.00
				7,989.00	
To	Closing Balance			1,24,989.00	1,24,989.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Ramulu Work Orders on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,11,571.00	
9-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006826 Being chq issued to A. Ramulu towards advance payment</i>	Bank Payment	Bp/3	35,000.00	
11-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006826 Being chq misplaced</i>	Bank Reciept	BR/1		35,000.00
	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006828 Beign chq issued to A. Ramulu towards on account payment</i>	Bank Payment	Bp/2	35,000.00	
20-Apr-18	By (as per details) Alluminium Windows-18% CGST SGST TDS PAYABLE-2018-19 <i>towards alluminium work done for clubhouse against bill no:-111 dt:-19.04.18</i>	Purchase 4,76,400.00 Dr 42,876.00 Dr 42,876.00 Dr 4,764.00 Cr	27		5,57,388.00
5-May-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007027 Being chq issued to A. Ramulu towards 60% as advance payment for making of Alluminium windows against po no:-50015</i>	Bank Payment	Bp/4	87,604.00	
15-May-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-</i>	Purchase 11,636.00 Dr 11,636.00 Dr 5,818.00 Dr 2,618.10 Dr 2,618.10 Dr 0.20 Cr	188		34,326.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-Online payment made to A.Ramulu towards advance payment</i>	Bank Payment	Bp/22	1,50,000.00	
23-Aug-18	By (as per details) Furniture-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards furniture work done for Club house agaistnt bill no:-5 dt:-20.08.2018</i>	Purchase 2,46,670.00 Dr 22,200.30 Dr 22,200.30 Dr 2,467.00 Cr 0.40 Dr	689		2,88,604.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-200229 Being chq issued to A. Ramulu towards 50% as advance payment for alluminium windows work at site</i>	Bank Payment	Bp/2	1,50,000.00	
	Carried Over			9,69,175.00	9,15,318.00

continued ...

Nilgiri Estates (18-19)

A Ramulu Work Orders on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,175.00	9,15,318.00
24-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online Paid to A.Ramulu Towards Carpentry work done vide voucher no-1972 enclosed	Bank Payment 800.00 Cr 79,200.00 Cr	Bp/20	80,000.00	
4-Sep-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018	Purchase 4,708.00 Dr 4,708.00 Dr 2,354.00 Dr 1,059.30 Dr 1,059.30 Dr 0.40 Dr	837		13,889.00
25-Sep-18	By (as per details) Alluminium Windows-18% CGST SGST Rounded Off towards making of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015	Purchase 1,55,227.00 Dr 13,970.43 Dr 13,970.43 Dr 0.14 Dr	923		1,83,168.00
28-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Ramulu Towards Carpentry work done vide voucher no-2068 enclosed	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/26	30,000.00	
31-Oct-18	By (as per details) Wood/Plywood Boards/Glass-18% CGST SGST towards making of glass windows for Gym Room against Wo No:-52949 against bill no:-19 dt:-30.10.2018	Purchase 18,600.00 Dr 1,674.00 Dr 1,674.00 Dr	1105		21,948.00
	By (as per details) Furniture-18% CGST SGST Rounded Off towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018	Purchase 1,53,799.00 Dr 13,841.91 Dr 13,841.91 Dr 0.18 Dr	1106		1,81,483.00
3-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to Ramulu Towards Carpentry work done vide voucher no-2168 enclosed	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/22	1,00,000.00	
16-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to A.Ramulu Towards Carpentry work done vide voucher no-2214 enclosed	Bank Payment 750.00 Cr 74,250.00 Cr	Bp/37	75,000.00	
	Carried Over			12,54,175.00	13,15,806.00

continued ...

Nilgiri Estates (18-19)

A Ramulu Work Orders on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,175.00	13,15,806.00
1-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to A.Ramulu Towards Carpentry work done vide voucher no-2251 enclosed</i>	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/22	30,000.00	
15-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to A.Ramulu Towards Tiles work done vide voucher no-2268 enclosed</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/17	25,000.00	
21-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2302 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/29	5,000.00	
31-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to A.Ramulu towards 60% as advance payment for Alluminium Windows work for villa nos:98,99,100,109,125,126,89, 90,110,111&112</i>	Bank Payment 928.00 Cr 91,871.00 Cr	Bp/13	92,799.00	
	By (as per details) Alluminium Windows-18% CGST SGST Rounded Off <i>towards alluminium windows fixing work for villa nos:-80A & 80D against bill no:-24 dt: -29.12.18 Po NO:-52937</i>	Purchase 24,262.88 Dr 2,183.66 Dr 2,183.66 Dr 0.20 Cr	1482		28,630.00
	By (as per details) Alluminium Windows-18% CGST SGST Rounded Off <i>towards alluminium windows fixing work for villa nos:-89D&90 against bill no:-023 dt:-29. 12.18 Po-52945</i>	Purchase 30,277.00 Dr 2,724.93 Dr 2,724.93 Dr 0.14 Dr	1483		35,727.00
	By (as per details) Doors-18% CGST SGST Rounded Off <i>towards doors shutters work at villa no: -100D against bill no:-25 Dt:-29.12.2018</i>	Purchase 5,015.00 Dr 451.35 Dr 451.35 Dr 0.30 Dr	1485		5,918.00
	Carried Over			14,06,974.00	13,86,081.00

continued ...

Nilgiri Estates (18-19)

A Ramulu Work Orders on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,974.00	13,86,081.00
13-Mar-19	By (as per details)	Purchase	1875		81,204.00
	Alluminium Windows-18%	68,817.00 Dr			
	CGST	6,193.53 Dr			
	SGST	6,193.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947</i>				
21-Mar-19	To (as per details)	Bank Payment	Bp/17	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2516 enclosed</i>				
				14,46,974.00	14,67,285.00
				20,311.00	
To	Closing Balance			14,67,285.00	14,67,285.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Architectural Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By (as per details)	Purchase	5		67,500.00
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS PAYABLE-2018-19	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	67,500.00	
	Chq No:-006823 Beign chq issued to Architectural Assocites toward installment payment for consultancy charges for architectural designs for 185 bungalows				
				67,500.00	67,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ardes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Journal Voucher	JV/2		90,000.00
	Consultancy Charges - URD	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	<i>Being amount debited towards Illrd& Last installment payment for consultancy charges for propsed clubhouse interiors at nilgiri estates</i>				
	To Hdfe Bank A/c No: 01268630000041	Bank Payment	Bp/20	90,000.00	
	<i>CHq No:-006795 Being chq issued to Ardes towards Illrd& Last installment payment for consultancy charges for propsed clubhouse interiors at nilgiri estates</i>				
				90,000.00	90,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Arihant Industrial Corporation Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200224 Being chq issued to Arihant Industrial Corporation Limited towards 50% as advance payment for purchase of Play ground equipments against Po No:-</i>	Bank Payment	Bp/2	80,000.00	
1-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-200252 Being chq issued to Arihant Industrial Corporation Limited towards 50% as advance payment for purchase of Play ground equipments against po-52665</i>	Bank Payment	Bp/3	78,465.00	
31-Oct-18	By (as per details) Equipment-12% IGST Rounded Off <i>towards purchase of sports equipment against bill no:-18-19//PT/0950 dt:-09.10. 2018 Po-52665</i>	Purchase 1,41,487.00 Dr 16,978.44 Dr 0.44 Cr	1149		1,58,465.00
				1,58,465.00	1,58,465.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aryan Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>chq no:-652601 being cheque issued to Aryan enterprises towards purchase of water cooler</i>	Bank Payment	Bp/2	7,000.00	
28-Dec-18	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>	Purchase 5,932.00 Dr 533.88 Dr 533.88 Dr 0.24 Dr	1441		7,000.00
				7,000.00	7,000.00

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish P Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,92,759.83
1-Apr-18	To (as per details)	Journal Voucher	JV/2	6,51,808.25	
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Gaurang Mody	32,590.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	Being income tax for fy 17-18 transferred to partner capital account				
25-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	30,000.00	
	ch no 060778 being cheque issued to Modi realty vikarabad LLP towards fixed capital on behalf of Ashish Modi.				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,00,000.00	
	CHq No:-652613 Being chq issued to Y/S For Rtgs/Neft to Ashish P Modi towards fund transfer				
31-Mar-19	By (as per details)	Journal	JV /57		33,09,969.59
	Profit & Loss A/c	1,65,49,847.98 Dr			
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Gaurang Mody	1,65,498.48 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	28,96,223.39 Cr			
	JMK GEC REALTORS PVT LTD.	20,68,730.99 Cr			
	SDNMKJ REALTY PVT LTD	20,68,731.04 Cr			
	Being transferred				
				8,81,808.25	82,02,729.42
				73,20,921.17	
To	Closing Balance			82,02,729.42	82,02,729.42

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Asian Surgical Company

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	By (as per details)	Purchase	1167		12,000.00
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-5%	5,476.20 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	CGST	548.91 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018				
	To Srinivas.V Happay Card	Journal Voucher	JV/5	12,000.00	
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018				
22-Nov-18	By (as per details)	Purchase	1223		8,290.00
	Site Misc Expences-18%	6,372.88 Dr			
	Site Misc Expences-12%	687.50 Dr			
	CGST	614.81 Dr			
	SGST	614.81 Dr			
	towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11. 2018				
	To P.Raghu-Happay Card	Journal Voucher	JV/5	8,290.00	
	towards amount trfd from Asian Surgical to P.Raghu Happay card				
				20,290.00	20,290.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Atlas Security & Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By (as per details)	Purchase	379		2,053.00
	Repairs & Maintanance-18%	1,740.00 Dr			
	CGST	156.60 Dr			
	SGST	156.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req -71392				
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	2,053.00	
	Chq No:-142248 Being chq issued to Atlas Security & Safety towards purchase of Safety belts agaisnt bill no:-481 dt:-19.06.18 po-51204				
18-Dec-18	By (as per details)	Purchase	1339		1,370.00
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,370.00	
	Onlien paid to Atlas Security towards purchase of Safety shoe Beston against bill no:-1273 dt;-03.11.18 Po-53730				
				3,423.00	3,423.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A to Z Hardware Agency

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-142265 Beign chq issued to Ato Z Hardware Agency towards 100% as advance payment for purchase of Alluminium Ladder against po no:-52529</i>	Bank Payment	Bp/1	7,080.00	
21-Sep-18	By (as per details) Tools-18% CGST SGST <i>towards purchase of Alluminium ladder against bill no:-5174 dt:-28.08.218 Po-52529</i>	Purchase 6,000.00 Dr 540.00 Dr 540.00 Dr	911		7,080.00
				7,080.00	7,080.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ajay Mehta towards ETDS Filling Charges FY 17-18 Q4 & FY 18-19 Q1 &Q2 against bill no:-86 dt:-12.11.2018</i>	Bank Payment	Bp/1	3,000.00	
31-Mar-19	To (as per details) TDS PAYABLE-2018-19 Audit Fee Payable <i>towards audit fee provission for 18-19</i>	Journal Voucher 4,467.00 Cr 48,244.00 Cr	JV/15	52,711.00	
				55,711.00	
By	Closing Balance				55,711.00
				55,711.00	55,711.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal Voucher	JV/15		48,244.00
	Audit Fee	44,670.00 Dr			
	Audit Fee	8,041.00 Dr			
	TDS PAYABLE-2018-19	4,467.00 Cr			
	towards audit fee provission for 18-19				
					48,244.00
To	Closing Balance			48,244.00	
				48,244.00	48,244.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Kallem Bhasker-Salary <i>Being balance written off</i>	Journal Voucher	JV/26		5,817.00
	To K.Sravan Kumar-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV/27	23,966.00	
	To 07-Lakshminarayanan.R <i>Being balance written off</i>	Journal Voucher	JV/33	743.00	
	By 10-Dillip Kumar Routrey <i>Being balance written off</i>	Journal Voucher	JV/34		190.00
	To 16 - Mr.G.Rammourya <i>Being balance written off</i>	Journal Voucher	JV/35	1,000.00	
	To 28-Sreenivas Meenakshi Sundaram <i>Being balance written off</i>	Journal Voucher	JV/36	500.00	
	By 31-M.Aruna / M.Jayaprakash <i>Being balance written off</i>	Journal Voucher	JV/37		2,425.00
	To 33-Raja Vijay Kumar Thogaru <i>Being balance written off</i>	Journal Voucher	JV/38	9.00	
	By 39-Dornala Venkata Sridhar Murthy <i>Being balance written off</i>	Journal Voucher	JV/39		130.00
	By 54-Vaddadi Ravi Kiran <i>Being balance written off</i>	Journal Voucher	JV/40		453.00
	To 68-Bellamkonda Sireesha <i>Being balance written off</i>	Journal Voucher	JV/41	390.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Being balance written off</i>	Journal Voucher	JV/42	190.00	
	To 75-Vinnakota Venkata Venu Madhav <i>Being balance written off</i>	Journal Voucher	JV/43	190.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>Being balance written off</i>	Journal Voucher	JV/44	190.00	
	By 80B-S.Rama Krishna <i>Being balance written off</i>	Journal Voucher	JV/45		500.00
	To 74-Vinnakota Aaditya <i>Being balance written off</i>	Journal Voucher	JV/46	190.00	
				27,368.00	9,515.00
By	Closing Balance				17,853.00
				27,368.00	27,368.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balram Pradhan on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To (as per details)	Bank Payment	Bp/24	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to Balram Pradhan towards Advance Payment				
8-Jan-19	By (as per details)	Journal Voucher	JV/3		31,840.00
	Labour Charges URD	12,736.00 Dr			
	Allowance for Const Equip -URD	12,736.00 Dr			
	Allowance for Consumables -URD	6,368.00 Dr			
	towards completion of brick work at V.No: -164 work done from 10.12.18 to 23.12.18				
11-Jan-19	To (as per details)	Bank Payment	Bp/20	16,500.00	
	TDS PAYABLE-2018-19	165.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,335.00 Cr			
	Being online payment made to Balram pradhan Towards civil work done vide voucher no-2343 enclosed				
				31,500.00	31,840.00
				340.00	
				31,840.00	31,840.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Anand Kumar Construction Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,00,806.00	
	By Closing Balance				33,00,806.00
				<u>33,00,806.00</u>	<u>33,00,806.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Anil Kumar-Referral Incentives A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 250
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By (as per details)	Journal Voucher	JV/8		4,750.00
	Incentives	5,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards Referral Incentives (Referred to Srujan Reddy Asst.Engineer)				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,750.00	
	Online paid to T.Akhil towards refferal Incentives(Reffered to Srujan Reddy Asst Engineer)				
				4,750.00	4,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006758 Being chq return due to signature mismatch</i>	Bank Payment	Bp/1	590.00	
25-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>towards bank charges</i>	Bank Payment	Bp/1	118.00	
27-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>towards bank charges</i>	Bank Payment	Bp/2	118.00	
11-May-18	To Tejal Soham Modi -Statutory Payments <i>towards Service Charges for Online Reg Expences payment made by Tejal Modi on behalf of NE</i>	Journal Voucher	JV/3	11.80	
13-Nov-18	To Prabhakar Reddy Petty Cash <i>towards bank charges</i>	Journal	JV /2	11.80	
				849.60	
By	Closing Balance				849.60
				849.60	849.60

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Basha Ashamol on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,20,142.00
5-Apr-18	By (as per details)	Purchase	2		25,621.00
	Paints / Colours -18%	21,713.00 Dr			
	CGST	1,954.17 Dr			
	SGST	1,954.17 Dr			
	Rounded Off	0.34 Cr			
	<i>towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03. 04.2018</i>				
6-Apr-18	To (as per details)	Bank Payment	Bp/1	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq no :-006793 Being chq issued to Basha ashamol for releasing Cr balance vide voucher No 1543 enclosed.</i>				
12-Apr-18	To (as per details)	Bank Payment	Bp/10	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Chq no :- 715443 Being chq issued to Basha ashamol for releasing Cr balance vide voucher No 1559. enclosed.</i>				
20-Apr-18	By (as per details)	Purchase	23		47,974.00
	Paints / Colours -18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	SGST	3,659.04 Dr			
	Rounded Off	0.08 Cr			
	<i>towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date : -16.04.2018</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/26	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	<i>Chq no :-797354 being chq issued to A. basha . towards CR balance released . vide voucher no - 1583.</i>				
4-May-18	To (as per details)	Bank Payment	Bp/1	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Chq no :-484050 Being cheq issued to A. Basha for painting work done vide voucher no-1619 enclosed</i>				
20-Jul-18	To (as per details)	Bank Payment	Bp/21	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Onlien payment made to Basha Ashamol towards on account credit Balance</i>				
	Carried Over			1,93,000.00	1,93,737.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,000.00	1,93,737.00
28-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online payment madet towards credit balance</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/25	1,00,000.00	
31-Jul-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against villa no:-80A,B,C,D against bill no:-34 Dt:-25.07. 2018</i>	Purchase 1,11,804.00 Dr 10,062.36 Dr 10,062.36 Dr 0.72 Cr	585		1,31,928.00
3-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Basha Ashamol towards credit balance</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/26	25,000.00	
11-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to A.Basha Towards painting work done vide voucher no-1923 enclosed</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/4	7,000.00	
4-Sep-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-111,112&109 agaisnt bill no:-37 dt:-31.08. 2018</i>	Purchase 75,936.00 Dr 6,834.24 Dr 6,834.24 Dr 0.48 Cr	841		89,604.00
7-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to A.Basha Towards painting work done vide voucher no-2006 enclosed</i>	Bank Payment 750.00 Cr 74,250.00 Cr	Bp/2	75,000.00	
14-Sep-18	By (as per details) Paints / Colours -18% CGST SGST <i>towarsd painting work done for villa nos:-61 agaisnt bill no:-41 dT:-12.09.2018</i>	Purchase 6,600.00 Dr 594.00 Dr 594.00 Dr	865		7,788.00
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to A.Basha Towards painting work done vide voucher no-2023 enclosed</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/14	15,000.00	
28-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to + A.Basha Towards Painting work done vide voucher no-2065 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/21	5,000.00	
	Carried Over			4,20,000.00	4,23,057.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,000.00	4,23,057.00
3-Oct-18	By (as per details)	Purchase	1024		36,241.00
	Paints / Colours -18%	30,712.50 Dr			
	CGST	2,764.13 Dr			
	SGST	2,764.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt billno:-45				
	dt:-01.10.2018 work done for villa nos:-15				
	&60				
13-Oct-18	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2099 enclosed				
20-Oct-18	To (as per details)	Bank Payment	Bp/9	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2120 enclosed				
16-Nov-18	By (as per details)	Purchase	1190		26,205.00
	Paints / Colours -18%	22,208.00 Dr			
	CGST	1,998.72 Dr			
	SGST	1,998.72 Dr			
	Rounded Off	0.44 Cr			
	towards painting work done for villa no:-13				
	&44 against bill no:-49 dt:-14.11.2018				
23-Nov-18	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2224 enclosed				
1-Dec-18	To (as per details)	Bank Payment	Bp/21	7,000.00	
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2244 enclosed				
5-Dec-18	By (as per details)	Purchase	1291		99,504.00
	Paints / Colours -18%	84,325.50 Dr			
	CGST	7,589.30 Dr			
	SGST	7,589.30 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to basha ashamol				
	towards painting work done for villanos :-84				
	& villa no:-113,125 of 100n against invoice				
	no:-050 dt:-4-12-2018				
8-Dec-18	To (as per details)	Bank Payment	Bp/8	80,000.00	
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being amount credited to basha ashamol				
	towards painting work done vide voucher no				
	-2262 enclosed				
	Carried Over			5,65,000.00	5,85,007.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,000.00	5,85,007.00
15-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being amount credited to basha ashamol towards painting work done vide voucher no -2278 enclosed</i>	Bank Payment 180.00 Cr 17,820.00 Cr	Bp/11	18,000.00	
18-Dec-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18</i>	Purchase 7,427.20 Dr 668.45 Dr 668.45 Dr 0.10 Cr	1362		8,764.00
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to basha ashamol towards painting work done for villa nos:-88, 111,38,39,40,41,14 duplex,13 14against bill no:-54 dt:-14-12-18</i>	Purchase 91,220.00 Dr 8,209.80 Dr 8,209.80 Dr 0.40 Dr	1365		1,07,640.00
21-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2292 enclosed</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/22	1,00,000.00	
28-Dec-18	To PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/3	4,500.00	
29-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2315 enclosed</i>	Bank Payment 150.00 Cr 14,850.00 Cr	Bp/6	15,000.00	
31-Dec-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for compound wall against bill no:-53 dt:-14.12.18</i>	Purchase 1,080.00 Dr 97.20 Dr 97.20 Dr 0.40 Cr	1484		1,274.00
11-Jan-19	To (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards bill wrongly credited to Basha Ashamol against bill no:-53 dt:-14.12.2018</i>	Debit Note 1,080.00 Cr 97.20 Cr 97.20 Cr 0.40 Dr	51	1,274.00	
	Carried Over			7,03,774.00	7,02,685.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,774.00	7,02,685.00
11-Jan-19	To TDS PAYABLE-2018-19 <i>towards purchase of paints from summit sales llp against bill no:-2911 dt:-13.10.2018 Po-53156</i>	Journal Voucher	JV/1	118.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3763 dt:-22-12-18 po no:-55104</i>	Journal Voucher	JV/2	65.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3848 dt:-27-12-2018 po no:-55252</i>	Journal Voucher	JV/3	160.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3749 dt:-22-12-2018 po no:-54981</i>	Journal Voucher	JV/4	64.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3732 dt:-20-12-2018 po no:-55193</i>	Journal Voucher	JV/5	42.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3394 dt:-23-11-2018 po no:-54699</i>	Journal Voucher	JV/6	221.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3837 dt:-26/12/2018 po no:-55315</i>	Journal Voucher	JV/9	18.00	
18-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-652630 Being chq issued to Summit Sales LLp towards on behalf of A.Basha (Purchase of Paints at sSSLLP against bill nos:-3837,3394,3732,,3749,2911,3848,3763</i>	Bank Payment	Bp/1	68,722.00	
24-Jan-19	To TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4044 dt:-9/1/19 Po no:-55252</i>	Journal	JV /2	47.00	
	To TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4092 dt:-12/1/19 po no:-55687</i>	Journal	JV /3	76.00	
	To TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4043 dt:-9/1/19 Po no:-55315</i>	Journal	JV /4	23.00	
	Carried Over			7,73,330.00	7,02,685.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,330.00	7,02,685.00
24-Jan-19	To TDS PAYABLE-2018-19 <i>Towards purchase of paints from summit sales llp against invoice no:-4039 dt:-9/1/19 Po no:-55269</i>	Journal	JV /5	47.00	
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-069987 Beign chq issued to Summit Sales LLP towards on behalf of BashaAshapmol (Towards purchase of Painting material from sslp against bill no:-4044,4092,4043,4039 Po-55252,55687, 55315,55269</i>	Bank Payment	Bp/21	19,208.00	
	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Basha Ashamol towards on account credit balance</i>	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/40	30,000.00	
30-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Stage-1 villa nos:-105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019</i>	Purchase 1,70,268.00 Dr 15,324.12 Dr 15,324.12 Dr 0.24 Cr	1607		2,00,916.00
2-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2400 enclosed</i>	Bank Payment 750.00 Cr 74,250.00 Cr	Bp/12	75,000.00	
12-Feb-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to a basha towards painting work done for villa no:-81,85,14, 100D,125,126 against invoice no:-059 dt:-8 /2/19</i>	Purchase 1,33,329.00 Dr 11,999.61 Dr 11,999.61 Dr 0.22 Cr	1694		1,57,328.00
	To TDS PAYABLE-2018-19 <i>Being amount debited to basha ashamol towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019 (1814*1% =18)</i>	Journal	JV /11	18.00	
15-Feb-19	To TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4413 dt:-04.02.2019 Po-56139</i>	Journal Voucher	JV/4	31.00	
	To TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4415 dt:-04.02.2019 Po-56327 (5727*1 %)</i>	Journal Voucher	JV/6	57.00	
	Carried Over			8,97,691.00	10,60,929.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,691.00	10,60,929.00
15-Feb-19	To (as per details)	Bank Payment	Bp/13	10,682.00	
	M.Praveen Babu-On A/c	2,525.00 Dr			
	S.Mahesh-On A/c	4,166.00 Dr			
	K.Satish Kumar-On A/c	10,504.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	2,326.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,150.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,653.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	39,006.00 Cr			
	Chq No:-070003 Being chq issued to Summit Sales LLP towards contractors purchased painting material from SSLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412				
	To (as per details)	Bank Payment	Bp/32	1,25,000.00	
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2434 enclosed				
21-Feb-19	To (as per details)	Bank Payment	Bp/7	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2450 enclosed				
22-Feb-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/1	19.00	
	BEing amount debited towards purchase of paints from SSLLP against invoice no:-4347 dt:-31/1/19 po no:-56064 (1864*1%)				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/3	18.00	
	Being amount debited towards purchase of paints from sslp against invoice no:-4346 dt:-31/1/19 po no:-56065 (1839*1%)				
	To (as per details)	Bank Payment	Bp/4	3,703.00	
	Narsing Rao Mylaram-On A/c (Paints)	1,839.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,542.00 Cr			
	Chq No:-070008 Beign chq issued to SSLLP towards on behalf of Contractors purchased painting material against bill nos:-4347,4346, 4526				
26-Feb-19	By (as per details)	Purchase	1778		68,183.00
	Paints / Colours -18%	57,782.00 Dr			
	CGST	5,200.38 Dr			
	SGST	5,200.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to Basha Ashmol towards painting work done for villa no:-01, 55,79,104 to 107,124,125,117 & 92 against invoice no:-60 dt:-22.2.19				
	Carried Over			10,50,113.00	11,29,112.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,113.00	11,29,112.00
1-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to A.Basha Towards painting work done vide voucher no -2466 enclosed	Bank Payment 680.00 Cr 67,320.00 Cr	Bp/25	68,000.00	
8-Mar-19	To TDS PAYABLE-2018-19 Being amount debited to basha ashmol towards tds payed against invoice no:-4658 dt:-16.2.19 po no:-56554 (2102*1%)	Journal Voucher	JV/1	21.00	
	To TDS PAYABLE-2018-19 Being amount debited to basha ashamol towards tds payed against invoice no:-4703 dt:-20.2.19 po no:-56679 (932*1%)	Journal Voucher	JV/4	9.00	
	To TDS PAYABLE-2018-19 Being amount debited to basha ashamol towards tds payable against invoice no: -3597 dt:-12.12.18 po no:-54981 (16219*1 %)	Journal	JV /2	162.00	
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-070013 Beign chq issued to SSLLP towards on behalf of A.Basha painting material purchased from SSLLP against bill no:-4658,Po-56554&4703 Po -56679 &3597 Po-54981	Bank Payment	Bp/16	19,252.00	
13-Mar-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to Basha Ashamol towards painting work done for villa no:-103, 105,106,107,117 & 80C against invoice no: -61 dt:-7.3.19	Purchase 88,854.50 Dr 7,996.91 Dr 7,996.91 Dr 0.32 Cr	1874		1,04,848.00
	To TDS PAYABLE-2018-19 Being amount debited to Basha towards material purchased from SSLLP against bill no:-3597 dt:-12.12.18 Po-54981 (16219*1%)	Journal Voucher	JV/4	162.00	
15-Mar-19	To TDS PAYABLE-2018-19 Being amount credited to Basha Ashamol towards tds payed against invoice no:-4881 dt:-1.3.19 po no:-56678 (2338*1%)	Journal	JV /1	23.00	
	To TDS PAYABLE-2018-19 Being amount credited to Basha Ashamol towards tds payed against invoice no:-4879 dt:-1.3.19 po no:-56679 (2338*1%)	Journal	JV /2	23.00	
	To TDS PAYABLE-2018-19 Being amount credited to Basha Ashamol towards tds payed against invoice no:-4900 dt:-2.3.19 po no:-56683 (3926*1%)	Journal	JV /4	39.00	
	Carried Over			11,37,804.00	12,33,960.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,804.00	12,33,960.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to Summit Sales LLP towards on behalf of Basha & Narsingh Rao painting material purchased from SLLP against Invoice Nos:-3597Dt:12.12.18 Po-54981, 4881 Po-5678 & 4879 Po-56679&4900 Po-56683</i>		Bp/15	24,820.00	
16-Mar-19	To (as per details) Bank Payment TDS PAYABLE-2018-19 600.00 Cr YES BANK LTD A/C NO:-009763700002042 59,400.00 Cr <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2491 enclosed</i>		Bp/7	60,000.00	
19-Mar-19	To TDS PAYABLE-2018-19 Journal <i>Being amount debited to Basha Ashamol towards tds on 8941.86*1% (material purchase from SLLP) against invoice no: -4899 dt:-2.3.19 po no:-56940</i>		JV /3	89.00	
	To TDS PAYABLE-2018-19 Journal <i>Being amount debited to Basha Ashamol towards tds on 1838.44*1% (material purchased from SLLP) against invoice no: -4878 dt:-1.3.19 po no:-56680</i>		JV /4	18.00	
	To TDS PAYABLE-2018-19 Journal <i>Being amount debited to Basha Ashamol towards tds on 2338.29*1% (material purchased from SLLP) against invoice no: -4760 dt:-22.2.19 po no:-56554</i>		JV /6	23.00	
21-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no:-260413 being cheque issued to SLLP on behalf of A Basha painting material purchased from SLLP against invoice no:-4878,4899,4760 po no:-56680, 56940,56554</i>		Bp/18	13,118.00	
	To TDS PAYABLE-2018-19 Journal Voucher <i>Towards TDS on 1364*1% against bil no: -2604 dt:-21.09.18 Po-53256</i>		JV/1	14.00	
	To TDS PAYABLE-2018-19 Journal Voucher <i>Towards TDS on 260*1% against bil no: -2748 dt:-03.10.2018 Po-53281</i>		JV/2	3.00	
30-Mar-19	To TDS PAYABLE-2018-19 Journal <i>Being amount credited to basha ashmol towards tds payed against invoice no:- 5229 dt:-23.3.19 po no:-57417 (6872*1%)</i>		JV /2	69.00	
	To TDS PAYABLE-2018-19 Journal <i>Being amount credited to basha ashmol towards tds payable against invoice no: -5206 dt:-23.3.19 po no:-57416 (6872*1%)</i>		JV /3	69.00	
	Carried Over			12,36,027.00	12,33,960.00

continued ...

Nilgiri Estates (18-19)

Basha Ashamol on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,027.00	12,33,960.00
30-Mar-19	By (as per details)	Purchase	2016		98,798.00
	Paints / Colours -18%	83,727.40 Dr			
	CGST	7,535.47 Dr			
	SGST	7,535.47 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116, 102,108,115,118,114D & 116D against invocie no:-062 dt:-29.3.19</i>				
				12,36,027.00	13,32,758.00
				96,731.00	
To	Closing Balance			13,32,758.00	13,32,758.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bathstore

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By (as per details)	Purchase	1583		1,660.00
	Plumbing Material-18%	1,406.78 Dr			
	CGST	126.61 Dr			
	SGST	126.61 Dr			
	Being amount credited to Bath store towards purchase of plummbing material against invoice no:-2356 dt:-2/1/19				
	To M.Mahesh-Happay Card A/c	Journal	JV /20	1,660.00	
	Towards amount transfer to m mahesh for purchase of plumbing material against invoice no:-2356 dt:-2/1/19				
				1,660.00	1,660.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bhagyalaxmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,220.00	
16-Nov-18	By (as per details)	Purchase	1191		1,219.00
	Electrical Material-18%	1,033.05 Dr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	Rounded Off	0.01 Dr			
	<i>towards purchase of Super Night Latch 7</i>				
	<i>agaisnt bill no:-235 dt:-06.06.2018 payment</i>				
	<i>made throguh happay card of V.Srinivas</i>				
	To Srinivas.V Happay Card	Journal Voucher	JV/5	1,219.00	
	<i>towards purchase of Super Night Latch 7</i>				
	<i>agaisnt bill no:-235 dt:-06.06.2018 payment</i>				
	<i>made throguh happay card of V.Srinivas</i>				
				2,439.00	1,219.00
					1,220.00
				2,439.00	2,439.00
	By Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Hanumanth-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			67,145.00	
3-Jul-18	By (as per details)	Purchase	473		81,526.00
	Paints / Colours -18%	69,090.00 Dr			
	CGST	6,218.10 Dr			
	SGST	6,218.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards painting work done for villa nos:-85 to 88 against bill no:-40 Dt:-03.07.18</i>				
14-Jul-18	To (as per details)	Bank Payment	Bp/32	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being cheq issued to B.Hanumanthu Towards painting work done vide voucher no -1832 enclosed</i>				
3-Aug-18	To (as per details)	Bank Payment	Bp/27	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Online paid towards credi balance</i>				
				81,145.00	81,526.00
				381.00	
				81,526.00	81,526.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bhoja Naik-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,615.00
26-Dec-18	To Salaries <i>Beign left staff credit balance transfered to Salaries</i>	Journal Voucher	JV/3	4,615.00	
				4,615.00	4,615.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bikshapathi-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To (as per details)	Journal	JV /1	7,500.00	
	K.Kumar-On A/c	6,000.00 Dr			
	K.Padma-On A/c (Civil)	6,000.00 Dr			
	Mahaveer Gurjar on A/c	7,500.00 Dr			
	Mohan Ram-On A/c	7,500.00 Dr			
	S.Mahesh-On A/c	6,000.00 Dr			
	KGM AND CO	40,500.00 Cr			
	towards GST filling charges on behalf of Contractors				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Jogaiah On Ac (GST Reg)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,154.00
13-Apr-18	By (as per details)	Purchase	12		13,275.00
	Labour Charges-18%	4,500.00 Dr			
	Allowance For Const Equip-18%	4,500.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	CGST	1,012.50 Dr			
	SGST	1,012.50 Dr			
	towards carpentry work for villa no :-20 (duplex) , 77 work done against invoice no :- invoice date :-				
20-Apr-18	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 715479 Being Chq issued to B. Jogaiah .towards carpentry work done CR balance released . vide voucher no - 1565.				
1-Jun-18	To (as per details)	Bank Payment	Bp/3	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1671 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				

Carried Over

17,250.00

14,429.00

continued ...

Nilgiri Estates (18-19)

B.Jogaiah On Ac (GST Reg) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,250.00	14,429.00
25-Jun-18	By (as per details)	Purchase	375		7,257.00
	Labour Charges-18%	2,460.00 Dr			
	Allowance For Const Equip-18%	2,460.00 Dr			
	Allowance For Consumables-18%	1,230.00 Dr			
	CGST	553.50 Dr			
	SGST	553.50 Dr			
	towards carpentry work done for club house against invoice no :-029 dt;25.06.2018				
7-Jul-18	To (as per details)	Bank Payment	Bp/11	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	142252 Being chq issued to B.Jogaiah Towards Carpentry work done vide voucher no-1805 enclosed				
17-Jul-18	By (as per details)	Purchase	528		29,878.00
	Labour Charges-18%	10,128.00 Dr			
	Allowance For Const Equip-18%	10,128.00 Dr			
	Allowance For Consumables-18%	5,064.00 Dr			
	CGST	2,278.80 Dr			
	SGST	2,278.80 Dr			
	Rounded Off	0.40 Dr			
	towards carpentry work done for villa nos: -93 to 96 ,80a,80B,80C,80D against bill no: -33 DT:-17.07.2018				
28-Jul-18	To (as per details)	Bank Payment	Bp/8	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Online payemtn made towards on account credit balance				
3-Aug-18	To (as per details)	Bank Payment	Bp/28	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid towards credi balance				
11-Aug-18	To (as per details)	Bank Payment	Bp/5	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online padi to jogaiah Towards carpentry work done vide voucher no-1924 enclosed				
4-Sep-18	By (as per details)	Purchase	839		6,944.00
	Labour Charges-18%	2,354.00 Dr			
	Allowance For Const Equip-18%	2,354.00 Dr			
	Allowance For Consumables-18%	1,177.00 Dr			
	CGST	529.65 Dr			
	SGST	529.65 Dr			
	Rounded Off	0.30 Cr			
	towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09. 2018				
7-Sep-18	To (as per details)	Bank Payment	Bp/4	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Jogaiah Towards carpentry work done vide voucher no-2007 enclosed				
	Carried Over			55,750.00	58,508.00

continued ...

Nilgiri Estates (18-19)

B.Jogaiah On Ac (GST Reg) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,750.00	58,508.00
13-Oct-18	To (as per details)	Bank Payment	Bp/12	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to B.Jogaiah				
	Towards carpentry work done vide voucher				
	no-2100 enclosed				
17-Oct-18	By (as per details)	Purchase	1055		19,873.00
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	1,722.00 Dr			
	CGST	1,515.78 Dr			
	SGST	1,515.78 Dr			
	Rounded Off	0.56 Cr			
	towards carpentry work done for villa nos:				
	-98,99,112 against billno:- 50 DT:-17.				
	10.18				
26-Oct-18	To (as per details)	Bank Payment	Bp/14	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to Jogaiah				
	Towards carpentry work done vide voucher				
	no-2145 enclosed				
3-Nov-18	To (as per details)	Bank Payment	Bp/14	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to B.Jogaiah				
	Towards Carpentry work done vide voucher				
	no-2164 enclosed				
31-Dec-18	To B.Jogaiah On A/c (URD)	Journal Voucher	JV/17	1,131.00	
	towards amount transfered				
				78,381.00	78,381.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Jogaiah On A/c (URD)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By B.Jogaiah On Ac (GST Reg) <i>towards amount transfered</i>	Journal Voucher	JV/17		1,131.00
	By (as per details)	Journal Voucher	JV/18		8,610.00
	Labour Charges URD	3,444.00 Dr			
	Allowance for Const Equip -URD	3,444.00 Dr			
	Allowance for Consumables -URD	1,722.00 Dr			
	<i>towards fixing of door shutters,hardware and beading at V.NO:-109 duplex,110 total amount =8610 work done from 12.12.2018 to 15.12.18</i>				
4-Jan-19	To (as per details)	Bank Payment	Bp/2	9,000.00	
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2329 enclosed</i>				
8-Mar-19	By (as per details)	Purchase	1858		21,685.00
	Labour Charges URD	8,674.00 Dr			
	Allowance for Const Equip -URD	8,674.00 Dr			
	Allowance for Consumables -URD	4,337.00 Dr			
	<i>Being amount credited to jogaiah towards carpentry work done for villa no:-103,105, 106,113,117,120,121</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/8	17,000.00	
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Being online payment made to B.Jogaiah towards Carpentry work done vide voucher no-2492 enclosed</i>				
31-Mar-19	By (as per details)	Purchase	2026		10,350.00
	Labour Charges URD	4,140.00 Dr			
	Allowance for Const Equip -URD	4,140.00 Dr			
	Allowance for Consumables -URD	2,070.00 Dr			
	<i>Being amount credited to B Jogaiah towards fixing of door shutters,hardware and beading at villa no:-104,115,118</i>				
				26,000.00	41,776.00
To	Closing Balance			15,776.00	
				41,776.00	41,776.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Mallikarjun-Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,147.00	
7-Apr-18	By Salaries <i>towards total fine of Rs. 13081/- . as per instructions 50% fine waived .</i>	Journal Voucher	JV/4		6,540.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	866.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
26-Dec-18	By (as per details)	Journal Voucher	JV/7		14,699.00
	Commission-URD	15,473.00 Dr			
	TDS PAYABLE-2018-19	774.00 Cr			
	<i>towards Incentives</i>				
	By Salaries <i>towards written off</i>	Journal Voucher	JV/8		774.00
				22,013.00	22,013.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bolli Ramesh-On A/c(Scaffolding)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,930.00
	To Closing Balance			1,930.00	
				1,930.00	1,930.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Journal Voucher	JV/1	1,21,601.00	
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
31-Mar-19	By Bonus Construction Division	Journal Voucher	JV/31		38,155.00
	Being transferred				
				1,21,601.00	38,155.00
					83,446.00
By	Closing Balance			1,21,601.00	1,21,601.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bore.Shivanand-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		9,712.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

299.00 10,011.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	10,011.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	170.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	466.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	9,076.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			10,011.00	10,011.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,011.00	10,011.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		10,040.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			10,410.00	20,450.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,410.00	20,450.00
31-May-18	To (as per details)	Journal Voucher	JV/2	176.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	466.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	9,399.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			20,451.00	20,450.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,451.00	20,450.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			20,850.00	20,849.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,850.00	20,849.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		11,687.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	498.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	205.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			21,553.00	32,536.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,553.00	32,536.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	10,985.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			32,937.00	32,536.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,937.00	32,536.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		8,229.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	371.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			33,308.00	41,164.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,308.00	41,164.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	144.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	7,715.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
	Carried Over			41,167.00	41,563.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,167.00	41,563.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	<i>Online paid towards staff allowances for the month of July-18</i>				
29-Oct-18	By Salaries	Journal Voucher	JV/2		3.00
	<i>towards written off</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		1,208.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	<i>towards Bonus for the Period 2017-18</i>				
Carried Over				41,566.00	42,774.00

continued ...

Nilgiri Estates (18-19)

Bore.Shivanand-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,566.00	42,774.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		47.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	1,208.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/15	47.00	
	Being cash paid towards Incentives for the FY:-2017-18				
				42,821.00	42,821.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BPCL-ECMS(FLEET BUSINESS)-Deposit A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to BPCL-ECMS(FLEET BUSINESS)-towards BPCL Deposit a/c	Bank Payment	Bp/24	15,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Pochaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,160.00
19-May-18	To (as per details)	Bank Payment	Bp/6	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>being cheque issued to.POCHAIHA. towards releasing of cr balance vide voucher no. 1663</i>				
25-May-18	By (as per details)	Purchase	244		37,141.00
	Labour Charges-18%	12,590.00 Dr			
	Allowance For Const Equip-18%	12,590.00 Dr			
	Allowance For Consumables-18%	6,295.00 Dr			
	CGST	2,832.75 Dr			
	SGST	2,832.75 Dr			
	Rounded Off	0.50 Dr			
	<i>towards core cutting work done for villa nos: -80A,,D,V-119 to 126</i>				
	To (as per details)	Bank Payment	Bp/17	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Online Being chq issued to B.Pochaiah Towards core cutting work done vide voucher no-1693 enclosed</i>				
9-Jun-18	To (as per details)	Bank Payment	Bp/6	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>ch no 558109 Being chq issued to Pochaiah Towards core cutting work done vide voucher no-1733</i>				
30-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,920.00
	<i>Chq No:-558109 TOwards stale chq reversed</i>				
5-Oct-18	To (as per details)	Bank Payment	Bp/17	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online payment made to B.Pochaiah Towards core cutting work done vide voucher no-2080 enclosed</i>				
20-Oct-18	To (as per details)	Bank Payment	Bp/10	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Being online payment made to Pochaiah Towards core cutting work done vide voucher no-2122 enclosed</i>				

Carried Over

49,000.00

50,221.00

continued ...

Nilgiri Estates (18-19)

B.Pochaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	50,221.00
8-Nov-18	By (as per details)	Purchase	1158		39,707.00
	Labour Charges-18%	13,460.00 Dr			
	Allowance For Const Equip-18%	13,460.00 Dr			
	Allowance For Consumables-18%	6,730.00 Dr			
	CGST	3,028.50 Dr			
	SGST	3,028.50 Dr			
	towards core cutting for villa no :-100 to 110 and 134,133 & 90,92,93,,94,95,96,97,98 work done against invoice no :- 66 invoice date :-05.11.2018				
9-Nov-18	To (as per details)	Bank Payment	Bp/17	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being online payment made to B.Pochaiah Towards core cutting work done vide voucher no-2189 enclosed				
16-Nov-18	To (as per details)	Bank Payment	Bp/19	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to B.Pochaiah Towards Core cutting work done vide voucher no-2196 enclosed				
10-Jan-19	By (as per details)	Purchase	1511		46,404.00
	Labour Charges-18%	15,730.00 Dr			
	Allowance For Const Equip-18%	15,730.00 Dr			
	Allowance For Consumables-18%	7,865.00 Dr			
	CGST	3,539.25 Dr			
	SGST	3,539.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to b pochaiah towards core cutting work done for villa nos: -89,90,113,114,116,117,118,123,143,144, 161,162,165,9,16, against invoice no:- 73 dt 3.01.2019				
11-Jan-19	To (as per details)	Bank Payment	Bp/12	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online payment made to B.pochaiah Towards corecuting work done vide voucher no-2344 enclosed				
19-Jan-19	To (as per details)	Bank Payment	Bp/7	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Pochaiah Towards Core cutting work done vide voucher no-2358 enclosed				
				1,33,000.00	1,36,332.00
				3,332.00	
				1,36,332.00	1,36,332.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Shivanand Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 288
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,120.00
26-Apr-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-797325 Being chq issued to B. Shivanand towards incentive for 4th quarter</i>		Bp/2	4,120.00	
1-Aug-18	By Commission-URD Journal Voucher <i>towards Incentives from 01.04.18 to 30.06. 2018</i>		JV/43		4,393.00
	To TDS PAYABLE-2018-19 Journal Voucher <i>towards tds on commission a/c</i>		JV/44	220.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid towards incentives from 01.04. 18 to 30.06.18</i>		Bp/13	4,173.00	
				8,513.00	8,513.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Sreenu Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,003.00
26-Dec-18	To Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/4	5,003.00	
				5,003.00	5,003.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Budala Karunaiah-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By (as per details)	Purchase	1929		3,650.00
	Labour Charges URD	1,460.00 Dr			
	Allowance for Const Equip -URD	1,460.00 Dr			
	Allowance for Consumables -URD	730.00 Dr			
	<i>Being amount credited to Budala Karunaiah towards tiles boxes shifting, hollow bricks shifting, dust shifting, 20 mm metal shifting from villa no:-99 to transfermer area for PB and columns concerete from dt:-7.3.19 to dt:-13.3.19</i>				
31-Mar-19	By (as per details)	Purchase	2027		7,270.00
	Labour Charges URD	2,908.00 Dr			
	Allowance for Const Equip -URD	2,908.00 Dr			
	Allowance for Consumables -URD	1,454.00 Dr			
	<i>Being amount credited to B Karunaiah towards rain water harvesting pits 4 brick work & 4 PCC bed at villa no:-119,110,111, 126,127,144,145,rodbending work & 4 RCC slab concreting</i>				
					10,920.00
To	Closing Balance			10,920.00	
				10,920.00	10,920.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Build Links

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519562 Being Chq issued to Build Links towards 60% advance payment for purchase of glass mosaic tiles against po : -50490</i>	Bank Payment	Bp/3	33,140.00	
11-Jul-18	By (as per details) Tiles-18% Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no : -50490</i>	Purchase 37,306.90 Dr 9,687.00 Dr 4,713.80 Dr 4,713.80 Dr 1.50 Dr	514		56,423.00
13-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868798 Being chq issued to Build Links towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no :-50490</i>	Bank Payment	Bp/7	23,283.00	
1-Aug-18	By Transportation Charges Exmpt <i>towards transportation charges against bill no:-155 DT:-18.06.18 Po-50490</i>	Purchase	606		1,180.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards transporation charges against bill no:-155 dt:-18.06.18 Po -50490</i>	Bank Payment	Bp/7	1,180.00	
				57,603.00	57,603.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Sales Promotion-3%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Purchase	16	30,873.79	
	Caps Gold Pvt Ltd	31,800.00 Cr			
	CGST	463.11 Dr			
	SGST	463.11 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of goldcoins 10GM				
	against invoice no :-TE/18-19/NG/1 invoice				
	date :-13.04.2018				
18-May-18	To (as per details)	Purchase	193	31,262.14	
	Caps Gold Pvt Ltd	32,200.00 Cr			
	CGST	468.93 Dr			
	SGST	468.93 Dr			
	towards purchae of gold coin against bill no:				
	-TE/18-19/NG/9 dt:-15.05.2018				
21-Sep-18	To (as per details)	Purchase	907	62,135.92	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	CGST	932.04 Dr			
	SGST	932.04 Dr			
	towards purchase of gold coin 20 gms				
	agaistnt bill no:-TE/18-19/NG/79 DT:-21.09.				
	2018				
15-Nov-18	To (as per details)	Purchase	1183	32,038.84	
	Caps Gold Pvt Ltd	33,000.00 Cr			
	CGST	480.58 Dr			
	SGST	480.58 Dr			
	towards purchase of Gold Coin against bill				
	no:-TE/18-19/NG/88 Dt:-14.11.18				
				1,56,310.69	
By	Closing Balance				1,56,310.69
				1,56,310.69	1,56,310.69

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Vamshi Krishna Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Journal Voucher	JV/1		10,954.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	To (as per details)	Journal Voucher	JV/2	192.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				

Carried Over

192.00

10,954.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.00	10,954.00
31-May-18	To (as per details)	Journal Voucher	JV/3	526.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
4-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	10,236.00	
	Chq no :-558100 Being chq issued to Birudu				
	vamshi krishna towards salary for the month				
	of may 2018				
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of				
	may 2018				
	Carried Over			10,954.00	11,353.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,954.00	11,353.00
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
30-Jun-18	By (as per details)	Journal Voucher	JV/1		9,697.00
	Salaries	2,69,187.00 Dr			
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
	To (as per details)	Journal Voucher	JV/2	465.00	
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	Carried Over			11,818.00	21,050.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,818.00	21,050.00
30-Jun-18	To (as per details)	Journal Voucher	JV/3	170.00	
	Devi Lavanya-Salary A/c	276.00 Dr			
	E.Prasad Salary-A/c	425.00 Dr			
	M.Mahesh Kumar Salary A/c	324.00 Dr			
	G Vineela Salary A/c	329.00 Dr			
	K.Sravan Kumar-Salary A/c	384.00 Dr			
	R.Akhilesh-Salary A/c	269.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	A Avinash Salary A/c	213.00 Dr			
	G Rajesh Babu Salary A/c	227.00 Dr			
	Reshma P Bodke-Salary A/c	205.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Bore.Shivanand-Salary A/c	205.00 Dr			
	Staff ESI	3,732.00 Cr			
	<i>Towards ESI for the month of June-18</i>				
4-Jul-18	To (as per details)	Bank Payment	Bp/1	9,062.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	<i>Online Towards staff salaries for the month of June-2018</i>				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	<i>TOWARDS On line payment made towards staff allowances for the month o June-18</i>				
	Carried Over			21,449.00	21,050.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,449.00	21,050.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		9,877.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	474.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			21,923.00	31,326.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,923.00	31,326.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	173.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
	Carried Over			22,495.00	31,725.00

continued ...

Nilgiri Estates (18-19)

B Vamshi Krishna Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,495.00	31,725.00
14-Aug-18	To (as per details)	Bank Payment	Bp/2	9,230.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	Towards Staff Salaries for the month of July				
	-18				
				31,725.00	31,725.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Camera

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,520.25	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal Voucher	JV/23		1,008.00
				2,520.25	1,008.00
	By Closing Balance				1,512.25
				2,520.25	2,520.25

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caps Gold Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006815 Being chq issued to Caps Gold Pvt LTd towards for purchase of 10gms gold coin as refererral incentive to Villa no:-180</i>	Bank Payment	Bp/10	31,800.00	
13-Apr-18	By (as per details) Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018</i>	Purchase 30,873.79 Dr 463.11 Dr 463.11 Dr 0.01 Cr	16		31,800.00
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:378344 Beign chq issued to CAPs Gold Pvt LTd towards gold coin as referal incentive for Villa No:-112 (Mr.Bharath Tadepalli for refering to MS.Sirisha Kompella villa no:-80D</i>	Bank Payment	Bp/33	32,200.00	
18-May-18	By (as per details) Business Sales Promotion-3% CGST SGST <i>towards purchae of gold coin against bill no:-TE/18-19/NG/9 dt:-15.05.2018</i>	Purchase 31,262.14 Dr 468.93 Dr 468.93 Dr	193		32,200.00
15-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Caps Gold Pvt LTd towards referal incentives for villa nos:-48 &66Refereed by Villa no:-27&37</i>	Bank Payment	Bp/28	64,000.00	
21-Sep-18	By (as per details) Business Sales Promotion-3% CGST SGST <i>towards purchase of gold coin 20 gms agaisnt bill no:-TE/18-19/NG/79 DT:-21.09.2018</i>	Purchase 62,135.92 Dr 932.04 Dr 932.04 Dr	907		64,000.00
22-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Caps Gold Pvt LTd towards referal incentives for villa no:-160 refereed by Villa no:-27</i>	Bank Payment	Bp/1	33,000.00	
15-Nov-18	By (as per details) Business Sales Promotion-3% CGST SGST <i>towards purchase of Gold Coin against bill no:-TE/18-19/NG/88 Dt:-14.11.18</i>	Purchase 32,038.84 Dr 480.58 Dr 480.58 Dr	1183		33,000.00
				1,61,000.00	1,61,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To (as per details)	Purchase	219	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18				
	To (as per details)	Purchase	220	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18				
19-Jun-18	To (as per details)	Purchase	348	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	Towards Car Hire charges against bill no:-3 Dt:-08.06.2018				
13-Jul-18	To (as per details)	Purchase	519	23,895.00	
	Summit Sales LLp - Logistics	27,718.00 Cr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	TDS PAYABLE-2018-19	478.00 Cr			
	towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
3-Aug-18	To (as per details)	Purchase	621	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges agaisnt bill no:-105				
7-Sep-18	To (as per details)	Purchase	848	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				

Carried Over

1,25,145.00

continued ...

Nilgiri Estates (18-19)

Car Hire Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,145.00	
22-Sep-18	By (as per details)	Debit Note	27		23,894.92
	Summit Sales LLp - Logistics	28,196.00 Dr			
	CGST	2,150.54 Cr			
	SGST	2,150.54 Cr			
	<i>towards carhire charges amount wrongly enered against bill no:-83 Dt:-09.07.2018</i>				
	To (as per details)	Purchase	921	20,250.00	
	Summit Sales LLp - Logistics	23,895.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	<i>towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018</i>				
1-Oct-18	To (as per details)	Purchase	993	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	<i>towards car hire charges against bill no:-192 Dt:-01.10.2018</i>				
1-Nov-18	To (as per details)	Purchase	1150	20,250.00	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	<i>towards car hire charges against bill no:-232 dt:-01.11.2018</i>				
1-Dec-18	To (as per details)	Purchase	1283	19,000.00	
	Summit Sales LLp - Logistics	22,040.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>towards CAr hire charges against bill no:-267 dt:-01.12.18</i>				
3-Jan-19	To (as per details)	Purchase	1494	19,000.00	
	Summit Sales LLp - Logistics	22,040.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
2-Feb-19	To (as per details)	Purchase	1649	19,000.00	
	Summit Sales LLp - Logistics	22,040.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19</i>				
	Carried Over			2,42,895.00	23,894.92

continued ...

Nilgiri Estates (18-19)

Car Hire Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,895.00	23,894.92
1-Mar-19	To (as per details)	Purchase	1810	19,000.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges against bill no:-356				
	dt:-01.03.2019				
				2,61,895.00	23,894.92
By	Closing Balance				2,38,000.08
				2,61,895.00	2,61,895.00

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cemex Infra
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By (as per details)	Purchase	1746		1,74,000.00
	Ready Mix-18%	1,47,457.20 Dr			
	CGST	13,271.15 Dr			
	SGST	13,271.15 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691</i>				
	By (as per details)	Purchase	1748		1,21,800.00
	Ready Mix-18%	1,03,220.00 Dr			
	CGST	9,289.80 Dr			
	SGST	9,289.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606</i>				
	To (as per details)	Debit Note	57	1,051.00	
	Ready Mix-18%	890.68 Cr			
	CGST	80.16 Cr			
	SGST	80.16 Cr			
	<i>towards short material received agaisnt bill no:-132 Po-55606</i>				
26-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,94,749.00	
	<i>Online paid to Cemex Infra towards purchase of Readymix against bill no:-132 dt:-24.01.19&133</i>				
				2,95,800.00	2,95,800.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST**Ledger Account**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details)	Debit Note	1		305.10
	V.Lakshmana Rao-On A/c	4,000.00 Dr			
	Paints / Colours -18%	3,389.80 Cr			
	SGST	305.10 Cr			
	towards debit note raised to Lakshman rao for Villa no:-44 painting work done by A. Basha Ashmo instead of Lakshman RAO				
5-Apr-18	To (as per details)	Purchase	1	3,553.20	
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date : -02.04.2018				
	To (as per details)	Purchase	2	1,954.17	
	Basha Ashamol on A/c	25,621.00 Cr			
	Paints / Colours -18%	21,713.00 Dr			
	SGST	1,954.17 Dr			
	Rounded Off	0.34 Cr			
	towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03. 04.2018				
	To (as per details)	Purchase	3	15,120.00	
	M.Sudarshan-Work Orders on A/c	1,98,240.00 Cr			
	Alluminium Windows-18%	1,68,000.00 Dr			
	SGST	15,120.00 Dr			
	towards extra single track for Aluminium windows for fixing of mesh work done for villa no :-16D,29,46,47,60,61,62,63,65 & 73 against invoice no :-37 invoice date :-03.04. 2018				
6-Apr-18	To (as per details)	Bank Payment	Bp/3	459.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	SGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq no :-006774 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1541 enclosed.				

Carried Over

21,086.37

305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,086.37	305.10
6-Apr-18	To (as per details)	Bank Payment	Bp/5	1,956.78	
	G.Mannem- Allowances For Construction Equip-18%	14,062.00 Dr			
	Labour Charges-18%	1,536.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	Allowance For Const Equip-18%	4,608.00 Dr			
	TDS PAYABLE-2018-19	217.00 Cr			
	Misc Income	270.00 Cr			
	SGST	1,956.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	25,168.00 Cr			
	Chq no :-006777 Being chq issued to G. Mannem for earth work done vide voucher No 1534 enclosed.				
	To (as per details)	Bank Payment	Bp/6	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	337.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,387.00 Cr			
	Chq no :-006778 Being chq issued to K. Kumar for electrical work done vide voucher No 1535 enclosed.				
	To (as per details)	Bank Payment	Bp/7	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	Chq no :-006779 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1536 enclosed.				
	To (as per details)	Bank Payment	Bp/8	1,587.15	
	P.Manoj-Allow For Const Equip-18%	1,400.00 Dr			
	Labour Charges-18%	3,247.00 Dr			
	Allowance For Consumables-18%	3,247.00 Dr			
	Allowance For Const Equip-18%	9,741.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	SGST	1,587.15 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	20,633.00 Cr			
	Chq no :-006780 Being chq issued to P. Manoj for civil work done vide voucher No 1537 enclosed.				
	To (as per details)	Bank Payment	Bp/9	984.60	
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Consumables-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	6,564.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	Hdfc Bank A/c No: 01268630000041	12,799.00 Cr			
	Chq no :-006781 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1538 enclosed.				
	Carried Over			26,357.40	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,357.40	305.10
6-Apr-18	To (as per details)	Bank Payment	Bp/10	1,469.70	
	Labour Charges-18%	3,266.00 Dr			
	Allowance For Consumables-18%	3,266.00 Dr			
	Allowance For Const Equip-18%	9,798.00 Dr			
	TDS PAYABLE-2018-19	163.00 Cr			
	SGST	1,469.70 Dr			
	Rounded Off	0.40 Cr			
	Hdfc Bank A/c No: 01268630000041	19,106.00 Cr			
	chq no :-006782 Being chq issued to T. Kurumanna for earth work done vide voucher No 1539 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,414.26	
	G.Snehalatha- Allowance for Construction Equip-18%	15,714.00 Dr			
	TDS PAYABLE-2018-19	314.00 Cr			
	SGST	1,414.26 Dr			
	Rounded Off	0.52 Cr			
	Hdfc Bank A/c No: 01268630000041	18,228.00 Cr			
	Chq no :-006786 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 3998 enclosed.				
	To (as per details)	Bank Payment	Bp/15	121.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	SGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006787 Being chq issued to Mahaveer for tiles repairing work done vide voucher No 1542 enclosed.				
	To (as per details)	Purchase	4	1,080.48	
	Sai Lakshmi Enterprises	45,380.00 Cr			
	Stone Dust & Chips/Mix -5%	43,219.06 Dr			
	SGST	1,080.48 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against invoice no :-SEL/INV/3 invoice date :-04.04. 2018				
9-Apr-18	To (as per details)	Purchase	5	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	SGST	5,625.00 Dr			
	TDS PAYABLE-2018-19	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To (as per details)	Purchase	6	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	Carried Over			39,949.59	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,949.59	305.10
12-Apr-18	To (as per details)	Purchase	7	4,686.98	
	P.Satish Kumar-Workorder On A/c	60,931.00 Cr			
	Steel-18%	52,077.60 Dr			
	SGST	4,686.98 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	521.00 Cr			
	towards purchase of m.s.grills for villa no :				
	-38,39,40,41,42 & 43 against invoice no :				
	-044 invoice date :-05-04-2018 vid po no :				
	-47018				
	To (as per details)	Bank Payment	Bp/1	81.00	
	L.Raju-Allow For Const Equip-18%	900.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	SGST	81.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	Chq no :-715432 Being Cheque issued to L.				
	Raju , Towards complaints attending work				
	done . vide voucher no - 1558				
	To (as per details)	Bank Payment	Bp/2	310.50	
	K.Kumar-Allowances for Const Equip-18%	3,450.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	SGST	310.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,036.00 Cr			
	Chq no :- 715433 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 1535 enclosed.				
	To (as per details)	Bank Payment	Bp/3	171.00	
	Labour Charges-18%	380.00 Dr			
	Allowance For Const Equip-18%	380.00 Dr			
	Allowance For Consumables-18%	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	Chq no :- 715434 Being chq issued to G.				
	Srinivas Towards centering work done				
	details enclosed in jobwork sheet . vide				
	voucher No 1555 enclosed.				
	To (as per details)	Bank Payment	Bp/4	2,091.60	
	G.Mannem- Allowances For Construction Equip-18%	12,000.00 Dr			
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	232.00 Cr			
	SGST	2,091.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,191.00 Cr			
	Chq no :-715435 Being cheque issued to G.				
	Mannem. Towards details enclosed in				
	advice voucher . vide voucher no - 1553				
	Carried Over			47,290.67	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,290.67	305.10
12-Apr-18	To (as per details)	Bank Payment	Bp/5	823.50	
	P.Manoj-Allow For Const Equip-18%	700.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	SGST	823.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,705.00 Cr			
	Chq no :- 715436 Being chq issued to P. Manoj for civil work done vide voucher No 1554 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,396.26	
	Labour Charges-18%	3,102.80 Dr			
	Allowance For Const Equip-18%	3,102.80 Dr			
	Allowance For Consumables-18%	9,308.40 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	SGST	1,396.26 Dr			
	Rounded Off	0.52 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,151.00 Cr			
	Chq no :- 715439 Being chq issued to T. Kurmanna . Towards work done details enclosed in jobwork sheet . vide voucher No 1549. enclosed.				
	To (as per details)	Bank Payment	Bp/14	535.50	
	G.Snehalatha- Allowance for Construction Equip-18%	5,950.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	SGST	535.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,902.00 Cr			
	Chq no :-715448 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4028 enclosed.				
	To (as per details)	Purchase	8	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against invoice no :-459 invoice date :-28.03.2018 vid po no :-49559				
	To (as per details)	Purchase	9	687.24	
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	1,480.00 Dr			
	Allowance For Const Equip-18%	1,480.00 Dr			
	Allowance For Consumables-18%	4,676.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	SGST	687.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552				
	Carried Over			50,762.42	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,762.42	305.10
12-Apr-18	To (as per details)	Purchase	10	168.30	
	YES BANK LTD A/C NO:-009763700002042	2,169.00 Cr			
	K.Krishna-Allow Const Equip-18%	1,870.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	Chq no :-715451 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4030 enclosed.				
	To (as per details)	Purchase	11	441.00	
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,900.00 Dr			
	SGST	441.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556				
13-Apr-18	To (as per details)	Purchase	12	1,012.50	
	B.Jogaiah On Ac (GST Reg)	13,275.00 Cr			
	Labour Charges-18%	4,500.00 Dr			
	Allowance For Const Equip-18%	4,500.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	SGST	1,012.50 Dr			
	towards carpentry work for villa no :-20 (duplex) , 77 work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	13	3,645.00	
	L Raju On A/c	47,790.00 Cr			
	Labour Charges-18%	16,200.00 Dr			
	Allowance For Const Equip-18%	16,200.00 Dr			
	Allowance For Consumables-18%	8,100.00 Dr			
	SGST	3,645.00 Dr			
	towards electrical work for villa no :-80A,125, 126,133,134,90,119,120,89 work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	14	5,981.23	
	Santhosini Jena On A/c	78,420.00 Cr			
	Labour Charges-18%	26,583.20 Dr			
	Allowance For Const Equip-18%	19,937.40 Dr			
	Allowance For Consumables-18%	19,937.40 Dr			
	SGST	5,981.23 Dr			
	Rounded Off	0.46 Cr			
	towards civil work compound wall work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	15	766.67	
	Sai Lakshmi Enterprises	32,200.00 Cr			
	Stone Dust & Chips/Mix -5%	30,666.67 Dr			
	SGST	766.67 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Stone Dust against invoice no :-SLE/INV/11 invoice date :-11.04.2018				
	Carried Over			62,777.12	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,777.12	305.10
13-Apr-18	To (as per details)	Purchase	16	463.11	
	Caps Gold Pvt Ltd	31,800.00 Cr			
	Business Sales Promotion-3%	30,873.79 Dr			
	SGST	463.11 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018				
	To (as per details)	Purchase	17	378.00	
	Tarachand-On A/C(Tiles)	4,956.00 Cr			
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	SGST	378.00 Dr			
	towards sink fixing work done for villa no :-5, 7,23,31,32,33,45,52,57,58,68 & 78 against invoice no :-249 invoice date :- 06/04 /2018				
	To (as per details)	Purchase	18	441.00	
	Mahaveer Gurjar on A/c	5,782.00 Cr			
	Labour Charges-18%	1,960.00 Dr			
	Allowance For Const Equip-18%	1,960.00 Dr			
	Allowance For Consumables-18%	980.00 Dr			
	SGST	441.00 Dr			
	towards Granite work for villa no :-17,18,30, 35,36,47,51,62,63,67,91,101,135, & 136 work done against invoice no :-3 invoice date :06.04.18-				
	To (as per details)	Purchase	19	3,135.42	
	Mahaveer Gurjar on A/c	41,108.00 Cr			
	Labour Charges-18%	13,935.20 Dr			
	Allowance For Const Equip-18%	13,935.20 Dr			
	Allowance For Consumables-18%	6,967.60 Dr			
	SGST	3,135.42 Dr			
	Rounded Off	0.84 Cr			
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
18-Apr-18	To (as per details)	Purchase	20	3,267.00	
	Rajadhani Tiles Company	42,834.00 Cr			
	Granite-18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 vid po no :-49395				
	To (as per details)	Purchase	21	1,270.71	
	Summit Sales LLP	16,660.00 Cr			
	Plumbing Material-18%	14,119.00 Dr			
	SGST	1,270.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-634 invoice date :-04. 04.2018 vid po no :-49566				
	Carried Over			71,732.36	305.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,732.36	305.10
20-Apr-18	To (as per details)	Purchase	22	5,329.80	
	S.Mahesh-On A/c	69,879.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	SGST	5,329.80 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-94, 95 & 96 against invoice no :-035 invoice date :-18.04.2018				
	To (as per details)	Purchase	23	3,659.04	
	Basha Ashamol on A/c	47,974.00 Cr			
	Paints / Colours -18%	40,656.00 Dr			
	SGST	3,659.04 Dr			
	Rounded Off	0.08 Cr			
	towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date : -16.04.2018				
	To (as per details)	Purchase	24	2,436.23	
	Narsing Rao Mylaram-On A/c (Paints)	31,941.00 Cr			
	Paints / Colours -18%	27,069.20 Dr			
	SGST	2,436.23 Dr			
	Rounded Off	0.66 Cr			
	towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16. 04.2018				
	To (as per details)	Bank Payment	Bp/2	209.25	
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	Chq no :- 715465 Being chq issued to P. Manoj for civil work done vide voucher No 1579 enclosed.				
	To (as per details)	Bank Payment	Bp/3	489.33	
	Mohammad Khudoos-Allow For Const Equip-18%	3,637.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	SGST	489.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,360.00 Cr			
	Chq no :- 797315 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1577 enclosed.				
	Carried Over			83,856.01	305.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,856.01	305.10
20-Apr-18	To (as per details)	Bank Payment	Bp/4	693.00	
	Labour Charges-18%	1,540.00 Dr			
	Allowance For Const Equip-18%	1,540.00 Dr			
	Allowance For Consumables-18%	4,620.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	SGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	Chq no :-715468 Being chq issued to T.Kurmanna . towards unloading of material work done vide voucher No 1575 enclosed.				
	To (as per details)	Bank Payment	Bp/6	405.00	
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Chq no :- 715470 Being chq issued to K.Kumar . Towards chipping work done . vide voucher No 1573 enclosed.				
	To (as per details)	Bank Payment	Bp/15	3,277.08	
	Labour Charges-18%	4,080.00 Dr			
	Allowance For Const Equip-18%	4,080.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	G.Mannem- Allowances For Construction Equip-18%	16,012.00 Dr			
	TDS PAYABLE-2018-19	364.00 Cr			
	SGST	3,277.08 Dr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	42,602.00 Cr			
	Chq no :-715480 Being chq issued to G.mannem . towards material shifting and excavation work done vide voucher No 1564 enclosed.				
	To (as per details)	Bank Payment	Bp/17	87.75	
	K.Krishna-Allow Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,130.00 Cr			
	Chq no :- 797312 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4046 enclosed.				
	To (as per details)	Bank Payment	Bp/19	1,137.78	
	G.Snehalatha- Allowance for Construction Equip-18%	12,642.00 Dr			
	TDS PAYABLE-2018-19	253.00 Cr			
	SGST	1,137.78 Dr			
	Rounded Off	0.56 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,664.00 Cr			
	Chq no :-797314 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4044 enclosed.				
	Carried Over			89,456.62	305.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,456.62	305.10
20-Apr-18	To (as per details)	Purchase	25	3,723.57	
	M.T.Waterproofing System	48,820.00 Cr			
	Water Proofing Charges-18%	41,373.00 Dr			
	SGST	3,723.57 Dr			
	Rounded Off	0.14 Cr			
	towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17-04-2018				
	To (as per details)	Purchase	27	42,876.00	
	A Ramulu Work Orders on Account	5,57,388.00 Cr			
	Alluminium Windows-18%	4,76,400.00 Dr			
	SGST	42,876.00 Dr			
	TDS PAYABLE-2018-19	4,764.00 Cr			
	towards alluminium work done for clubhouse against bill no:-111 dt:-19.04.18				
	To (as per details)	Purchase	28	575.00	
	Sai Lakshmi Enterprises	24,150.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	23,000.00 Dr			
	SGST	575.00 Dr			
	towards purchase of red soil against invoice no :-SEL/INV/18 invoice date :-18.04.2018				
	By (as per details)	Sales	NE001/18-19		405.00
	56- Mr.T.Sridhar	5,310.00 Dr			
	Extra Spects-18%	4,500.00 Cr			
	SGST	405.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	29	443.88	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	SGST	443.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694				
	To (as per details)	Purchase	30	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-483 invoice date :-12.04.2018 vid po no :-50052				
	To (as per details)	Purchase	31	689.58	
	YES BANK LTD A/C NO:-009763700002042	11,319.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	1,460.00 Dr			
	Allowance For Const Equip-18%	1,460.00 Dr			
	Allowance For Consumables-18%	4,742.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576				
	Carried Over			1,37,785.35	710.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,785.35	710.10
24-Apr-18	By (as per details)	Sales	NE002/18-19		936.00
	44-M.Chandrika/M.Suresh	12,272.00 Dr			
	Extra Spects-18%	10,400.00 Cr			
	SGST	936.00 Cr			
	towards GST on Extraspects				
	To (as per details)	Purchase	32	145.08	
	Summit Sales LLP	1,902.00 Cr			
	Tools-18%	1,612.00 Dr			
	SGST	145.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no :-49563				
	To (as per details)	Purchase	33	801.90	
	Praful Sanitary	12,314.00 Cr			
	Plumbing Material-18%	8,910.00 Dr			
	SGST	801.90 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date :-04.04.2018 vid po no :-49405				
26-Apr-18	To (as per details)	Bank Payment	Bp/3	371.25	
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Chq no :- 797331 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4072 enclosed.				
	To (as per details)	Bank Payment	Bp/7	99.00	
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	SGST	99.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,287.00 Cr			
	Chq no :-797334 Being chq issued to Shaik Musthaffa . towards exhauts fan fitting work done vide voucher No 1605 enclosed.				
	To (as per details)	Bank Payment	Bp/8	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :- 797335 Being chq issued to M.Narsing Rao . towards minor painting work done vide voucher No 1604 enclosed.				
	Carried Over			1,39,310.58	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,310.58	1,646.10
26-Apr-18	To (as per details)	Bank Payment	Bp/11	348.75	
	P.Manoj-Allow For Const Equip-18%	3,875.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	SGST	348.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,533.00 Cr			
	Chq no :- 797359 Being chq issued to P. Manoj for civil work done vide voucher No 1599. enclosed.				
	To (as per details)	Bank Payment	Bp/12	76.50	
	S.Mahesh-Allow For Const Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	chq no :-797341 Being chq issued to S. Mahesh . Towards patch works done vide voucher no - 1597				
	To (as per details)	Bank Payment	Bp/13	76.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	Chq no :-797342 Being chq issued to Mahaveer Gurjar . Towards for tiles repairing work done vide voucher No 1596 enclosed.				
	To (as per details)	Bank Payment	Bp/14	2,601.00	
	G.Mannem- Allowances For Construction Equip-18%	20,100.00 Dr			
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	289.00 Cr			
	SGST	2,601.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,813.00 Cr			
	Chq no :- 797343 Being cheque issued to G.Mannem. Towards details enclosed in advice voucher . vide voucher no - 15594				
	To (as per details)	Bank Payment	Bp/15	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :- 797358 Being chq issued to K. Kumar Towards chipping work done . vide voucher No 1595 enclosed.				
	To (as per details)	Purchase	34	256.50	
	SVR Pumps & Allied Services	3,363.00 Cr			
	Repairs & Maintanance-18%	2,850.00 Dr			
	SGST	256.50 Dr			
	towards pump repairing charges against bill no:-01 dt:-03.04.18				
	Carried Over			1,43,007.33	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,007.33	1,646.10
26-Apr-18	To (as per details)	Purchase	35	477.00	
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	Labour Charges-18%	1,060.00 Dr			
	Allowance For Const Equip-18%	3,180.00 Dr			
	Allowance For Consumables-18%	1,060.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Misc Income	954.00 Cr			
	towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)				
	To (as per details)	Purchase	36	391.50	
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	SGST	391.50 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	towards plumbing work done vide voucher NO:-1598				
	To (as per details)	Purchase	37	354.24	
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	740.00 Dr			
	Allowance For Const Equip-18%	740.00 Dr			
	Allowance For Consumables-18%	2,456.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	SGST	354.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601				
27-Apr-18	To (as per details)	Purchase	38	71.65	
	Praful Sanitary	939.00 Cr			
	Plumbing Material-18%	796.14 Dr			
	SGST	71.65 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against invoice no :-31 invoice date :-11.04. 2018 vid po no :-49798				
	To (as per details)	Purchase	39	364.50	
	Praful Sanitary	4,779.00 Cr			
	Plumbing Material-18%	4,050.00 Dr			
	SGST	364.50 Dr			
	towards purchase of plumbing material against invoice no :-28 invoice date :-11.04. 2018 vid po no :-49796				
	Carried Over			1,44,666.22	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,666.22	1,646.10
27-Apr-18	To (as per details)	Purchase	40	297.36	
	Premier Engineering Corporation	3,899.00 Cr			
	Electrical Material-18%	3,304.00 Dr			
	SGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577				
	To (as per details)	Purchase	41	36.00	
	Venkataramana Stationery and Binding Works	472.00 Cr			
	Consumables-18%	400.00 Dr			
	SGST	36.00 Dr			
	towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608				
	To (as per details)	Purchase	42	303.01	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	SGST	303.01 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of plumbing material against invoice no :-04 invoice date :-04.04. 2018 vid po no :-49567				
	To (as per details)	Purchase	43	74.66	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	SGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-21 invoice date :-13.04. 2018 vid po no :-49840				
	To (as per details)	Purchase	44	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of repairs & maintainance against invoice no :-495 invoice date :-17. 04.2018 vid po no :-50151				
	To (as per details)	Purchase	45	295.36	
	Summit Sales LLP	4,127.00 Cr			
	Consumables-5%	352.00 Dr			
	Consumables-18%	3,184.00 Dr			
	SGST	295.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917				
	Carried Over			1,45,693.31	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,693.31	1,646.10
27-Apr-18	To (as per details)	Purchase	47	227.83	
	Summit Sales LLP	2,987.00 Cr			
	Hardware Material-18%	2,531.44 Dr			
	SGST	227.83 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of hardware material against invoice no :-783 invoice date :-17. 04.2018 vid po no :-49904				
	To (as per details)	Purchase	48	265.86	
	Summit Sales LLP	3,486.00 Cr			
	Hardware Material-18%	2,954.00 Dr			
	SGST	265.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of hardware material against invoice no :-777 invoice date :-17.04. 2018 vid po no :-49514				
	To (as per details)	Purchase	49	269.76	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	SGST	269.76 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material against invoice no :-776 invoice date :-17. 04.2018 vid po no :-49839				
	To (as per details)	Purchase	51	269.76	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	SGST	269.76 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material against invoice no :-775 invoice date :-17. 04.2018 vid po no :-49931				
	To (as per details)	Purchase	53	706.99	
	Summit Sales LLP	9,269.00 Cr			
	Plywood/Glass-18%	7,855.46 Dr			
	SGST	706.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581				
	To (as per details)	Purchase	54	646.72	
	Summit Sales LLP	8,479.00 Cr			
	Hardware Material-18%	7,185.75 Dr			
	SGST	646.72 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of hardware material against invoice no :-756 invoice date :-16. 04.2018 vid po no :-49820				
	Carried Over			1,48,080.23	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,080.23	1,646.10
27-Apr-18	To (as per details)	Purchase	55	80.76	
	Summit Sales LLP	1,137.00 Cr			
	Printing & Stationery-12%	234.50 Dr			
	Printing & Stationery-18%	741.00 Dr			
	SGST	80.76 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503				
	To (as per details)	Purchase	56	2,317.59	
	Sri Balaji Enterprises	30,386.00 Cr			
	Doors-18%	25,751.00 Dr			
	SGST	2,317.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no :-49819				
	To (as per details)	Purchase	57	207.61	
	Summit Sales LLP	2,722.00 Cr			
	Plumbing Material-18%	2,306.77 Dr			
	SGST	207.61 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of plumbing material against invoice no :-885 invoice date :-25.04.2018 vid po no :-49145				
	To (as per details)	Purchase	58	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	SGST	31.50 Dr			
	towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no :-49985				
	To (as per details)	Purchase	59	197.28	
	Summit Sales LLP	3,409.00 Cr			
	Printing & Stationery-12%	2,469.00 Dr			
	Printing & Stationery-18%	546.00 Dr			
	SGST	197.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	To (as per details)	Purchase	60	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Electrical Material-18%	900.00 Dr			
	SGST	81.00 Dr			
	towards purchase of electrical against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262				
	Carried Over			1,50,995.97	1,646.10

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,995.97	1,646.10
27-Apr-18	To (as per details)	Purchase	61	741.84	
	Summit Sales LLP	9,615.00 Cr			
	Plumbing Material-18%	7,931.56 Dr			
	Plumbing Material-28%	200.00 Dr			
	SGST	741.84 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of plumbing material against invoice no :-818 invoice date :-20. 04.2018 vid po no :-49983				
	To (as per details)	Purchase	62	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	64	618.84	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	SGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood against invoice no :- 821 invoice date :-20.04.2018 vid po no :-50020				
	To (as per details)	Purchase	65	128.52	
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20. 04.2018 vid po no :-49975				
	To (as per details)	Purchase	66	218.16	
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
	To (as per details)	Purchase	67	1,480.00	
	Maruthi Pipes Industries	21,210.00 Cr			
	Plumbing Material-18%	15,750.00 Dr			
	Plumbing Material-5%	2,500.00 Dr			
	SGST	1,480.00 Dr			
	towards purchase of plumbing material against invoice no :-023 invoice date :-13. 04.2018 vid po no :-49656				
	Carried Over			1,54,294.93	1,646.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,294.93	1,646.10
27-Apr-18	To (as per details)	Purchase	68	955.71	
	Summit Sales LLP	12,530.00 Cr			
	Plumbing Material-18%	10,619.00 Dr			
	SGST	955.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-780 invoice date :-17. 04.2018 vid po no :-49932				
	To (as per details)	Purchase	69	77.58	
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-779 invoice date :-17. 04.2018 vid po no :-49934				
	To (as per details)	Purchase	71	77.58	
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	To (as per details)	Purchase	73	1,491.78	
	Summit Sales LLP	19,559.00 Cr			
	Tiles-18%	16,575.30 Dr			
	SGST	1,491.78 Dr			
	Rounded Off	0.14 Dr			
	towards purchase of plumbing material against invoice no :-786 invoice date :-17. 04.2018 vid po no :-49579				
	To (as per details)	Purchase	74	1,779.66	
	Summit Sales LLP	23,333.00 Cr			
	Electrical Material-18%	19,774.00 Dr			
	SGST	1,779.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical material against invoice no :-782 invoice date :-17. 04.2018 vid po no :-49660				
	To (as per details)	Purchase	75	864.99	
	Summit Sales LLP	11,341.00 Cr			
	Plumbing Material-18%	9,611.00 Dr			
	SGST	864.99 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of plumbing material against invoice no :-781 invoice date :-17. 04.2018 vid po no :-49826				
	Carried Over			1,59,542.23	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,542.23	1,646.10
27-Apr-18	To (as per details)	Purchase	76	306.43	
	SHAH TRADERS	4,018.00 Cr			
	Steel-18%	3,404.75 Dr			
	SGST	306.43 Dr			
	Rounded Off	0.39 Dr			
	towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no : -49884				
	To (as per details)	Purchase	77	443.88	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	SGST	443.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no : -49694				
	To (as per details)	Purchase	78	2,250.00	
	Anand Water Proofing Works	29,250.00 Cr			
	Water Proofing Charges-18%	25,000.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards waterproofing work done for club house ,villa no :-6,16,24,35 & 79				
	To (as per details)	Purchase	79	162.00	
	Mahaveer Gurjar on A/c	2,124.00 Cr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	SGST	162.00 Dr			
	towards tiles flooring work for villa no :-42, 43,44 work done from :- 10.04.2018 to 17.04.2018				
28-Apr-18	To (as per details)	Purchase	80	1,497.86	
	Sai Lakshmi Enterprises	62,910.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	59,914.30 Dr			
	SGST	1,497.86 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of red soil against invoice no :-SLE/INV/27 invoice date :-25.04.2018				
	To (as per details)	Purchase	81	2,250.00	
	M Ramachandra Murthy	27,000.00 Cr			
	Consultancy Charges-18%	25,000.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	2,500.00 Cr			
	towards Professional Charges against bill no:-4 Dt:-17.04.2018				
	To (as per details)	Purchase	82	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792				
	Carried Over			1,66,630.60	1,646.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,630.60	1,646.10
28-Apr-18	By (as per details)	Sales	NE003/18-19		1,773.00
	65-Pendem.Rakesh	23,246.00 Dr			
	Extra Spects-18%	19,700.00 Cr			
	SGST	1,773.00 Cr			
	towards extraspects				
30-Apr-18	By (as per details)	Sales	NE004/18-19		45,135.00
	90 - Valluri Grace Yesudass	5,91,770.00 Dr			
	Sales-18%	5,01,500.00 Cr			
	SGST	45,135.00 Cr			
	towards sale				
	By (as per details)	Sales	NE005/18-19		47,430.00
	96-Santosh Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	SGST	47,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE006/18-19		48,420.00
	113-G.Kameshwari Reddy	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	SGST	48,420.00 Cr			
	towards sale				
	To (as per details)	Purchase	83	15,616.80	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	SGST	15,616.80 Dr			
	Rounded Off	0.40 Dr			
	Towards Villa No.80A 2 Coats Plastering				
	Total Sq. Ft.1205 x 1 Villa = 1205 @ 144.00				
	= Rs.1,73,520.00 against bill no:-176 dt:-30.04.18				
	To (as per details)	Purchase	84	15,616.80	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	SGST	15,616.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-80B 2 coats plastering total				
	Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/-				
	against bill no:-177 dt:-30.04.2018				
	To (as per details)	Purchase	85	15,746.40	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	SGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	Towards Villa no:-80C 2 coats plastering				
	total Sw ft 1215*1villa-1215@144/- Rs.				
	174960/- against bill no:-178dt:-30.04.2018				
	Carried Over			2,13,610.60	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,610.60	1,44,404.10
30-Apr-18	To (as per details)	Purchase	86	15,746.40	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	SGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards Villa No.80D 2 Coats Plastering</i>				
	<i>Total Sq. Ft.1215 x 144= Rs.1,74,960/-</i>				
	<i>against bill no:-179 Dt:-30.04.18</i>				
	To (as per details)	Purchase	87	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards Villa no:-81 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-180 dt:-30.04.2018</i>				
	To (as per details)	Purchase	88	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards Villa no:-82 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-181 dt:-30.04.2018</i>				
	To (as per details)	Purchase	89	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards Villa no:-83 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-182 dt:-30.04.2018</i>				
	To (as per details)	Purchase	90	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards Villa no:-84 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-183 dt:-30.04.2018</i>				
	Carried Over			2,90,269.00	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,269.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	91	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards Villa no:-85 Brick work,Compound wall & Site leveling work done Total Sq ft: -1175*1=1175X180=Rs.2,11,500/- against bill no:-184 DT:-30.04.2018				
	To (as per details)	Purchase	92	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-85 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-185 dt:-30.04.2018				
	To (as per details)	Purchase	93	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-86 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-186 dt:-30.04.2018				
	To (as per details)	Purchase	94	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-86 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-187 dt:-30.04.2018				
	To (as per details)	Purchase	95	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-87 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-188 dt:-30.04.2018				
	Carried Over			3,30,242.50	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,242.50	1,44,404.10
30-Apr-18	To (as per details)	Purchase	96	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:87 2 coats plastering work done Total Sqft.1175*1=1175X144=169200 /- against bill no:-189 dt:-30.04.2018				
	To (as per details)	Purchase	97	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-88 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-190 dt:-30.04.2018				
	To (as per details)	Purchase	98	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:88 2 coats plastering work done Total Sqft.1175*1=1175X144=169200 /- against bill no:-191 dt:-30.04.2018				
	To (as per details)	Purchase	99	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-90 RCC,Slabs+Headroom workdone total Sq.Ft.1175*1-1175@180-2, 11,500/- against bill no:-192 dt:-30.04.2018				
	To (as per details)	Purchase	100	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-90 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-193 dt:-30.04.2018				
	To (as per details)	Purchase	101	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-92 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-194 dt:-30.04.2018				
	Carried Over			4,13,362.00	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,362.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	102	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-93 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-195 dt:-30.04.2018				
	To (as per details)	Purchase	103	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-93 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- - against bill no:-196 dt:-30.04.2018				
	To (as per details)	Purchase	104	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-94 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-197 Dt:-30.04.2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	105	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-94 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- - against bill no:-198 dt:-30.04.2018				
	To (as per details)	Purchase	106	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-95 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-199 Dt:-30.04.2018 (Total Sq ft.1175*180=211500/-				
	Carried Over			4,53,335.50	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,335.50	1,44,404.10
30-Apr-18	To (as per details)	Purchase	107	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-95 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-200 dt:-30.04.2018				
	To (as per details)	Purchase	108	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-96 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-201 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	109	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-96 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-202 dt:-30.04.2018				
	To (as per details)	Purchase	110	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-97 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-203 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	111	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-97 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-204 dt:-30.04.2018				
	To (as per details)	Purchase	112	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	Carried Over			5,08,537.00	1,44,404.10

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,537.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	113	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-108 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-206 dt:-30.04.2018				
	To (as per details)	Purchase	114	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-111 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-207 dt:-30.04.2018				
	To (as per details)	Purchase	115	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-112 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-208 dt:-30.04.2018				
	To (as per details)	Purchase	116	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-113 RCC,Slabs+HEadroom work done Total Sqft.1175*1-1175X180=2,11,500/- against bill no:-209 dt:-30.04.2018				
	To (as per details)	Purchase	117	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-119 RCC,Slabs+Head room work done total Sq Ft 1175*1=1175@180=1,64,700/- against bill no:-210 dt:-30.04.2018				
	To (as per details)	Purchase	118	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-120 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-211 Dt-30.04.2018				
	Carried Over			6,02,902.00	1,44,404.10

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,902.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	119	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-121 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-212 Dt-30.04.2018				
	To (as per details)	Purchase	120	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-122 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-213 Dt-30.04.2018				
	To (as per details)	Purchase	121	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	@towards villa no:-124 RCC,Slabs +Headroom Total Sq.1175X1villa-@180=Rs. 1,64,700/- against bill no:-214 dt:-30.04. 2018				
	To (as per details)	Purchase	122	23,645.25	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,817.00 Dr			
	SGST	23,645.25 Dr			
	Rounded Off	0.50 Dr			
	towards villa no:-137 RCC,Slabs+Headroom total sq.ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt:-30.04.2018				
	To (as per details)	Purchase	123	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Towards Villa No.102 Earthwork,Footing, Plinth,Column1 Total Sw1175*1=1175 @ 144.00 = Rs.1,69,200/- against bill no:-216 Dt:-30.04.18				
By	(as per details)	Journal Voucher	JV/4		5,41,840.15
	GST Payable	10,83,680.30 Dr			
	SGST	5,41,840.15 Cr			
	Beign amount set for the month of Apr-19				
	Carried Over			6,86,244.25	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,244.25	6,86,244.25
2-May-18	To (as per details)	Purchase	124	37,057.50	
	SST Steels Private Limited	4,85,865.00 Cr			
	Steel-18%	4,11,750.00 Dr			
	SGST	37,057.50 Dr			
	towards purchase of steel against invoice no :-42 invoice date :-06.04.2018 vid po no :-49773				
	To (as per details)	Purchase	125	39,656.25	
	SST Steels Private Limited	5,19,938.00 Cr			
	Steel-18%	4,40,625.00 Dr			
	SGST	39,656.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no :-49773				
3-May-18	To (as per details)	Purchase	126	1,138.73	
	S.Mahesh-On A/c	14,930.00 Cr			
	Paints / Colours -18%	12,652.50 Dr			
	SGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27.04.2018				
	To (as per details)	Purchase	127	9,550.08	
	J Muralidhar On A/c	1,25,212.00 Cr			
	Paints / Colours -18%	1,06,112.00 Dr			
	SGST	9,550.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no :-82, 35,20,43, & 81 against invoice no :-023 invoice date :-28.04.2018				
	To (as per details)	Purchase	128	4,284.00	
	Shaik Mustafa -on A/c	56,168.00 Cr			
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	SGST	4,284.00 Dr			
	towards plumbing work done for villa no:-85, 86,87,88 against invoice no :- invoice date :-				
	To (as per details)	Purchase	129	4,500.00	
	MPPL-Reiumbusment Charges	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018				
	Carried Over			7,82,430.81	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,430.81	6,86,244.25
4-May-18	To (as per details)	Bank Payment	Bp/6	248.40	
	Labour Charges-18%	552.00 Dr			
	Allowance For Const Equip-18%	552.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	SGST	248.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,228.00 Cr			
	Chq no :-484047 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1607 enclosed.				
	To (as per details)	Bank Payment	Bp/8	270.00	
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	Chq no :-484042 Being chq issued to M. Narsing Rao Towards painting work done vide voucher No 1610 enclosed.				
	To (as per details)	Bank Payment	Bp/9	1,301.40	
	Labour Charges-18%	2,892.00 Dr			
	Allowance For Const Equip-18%	2,892.00 Dr			
	Allowance For Consumables-18%	8,676.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	SGST	1,301.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,917.00 Cr			
	Chq no :-378370 Being chq issued to T. Kurmanna. Towards site misc work done vide voucher No 1609 enclosed.				
	To (as per details)	Bank Payment	Bp/12	229.50	
	Janardhan Prasad-Allow For Const Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	SGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,984.00 Cr			
	Chq no :-378358 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1611 enclosed.				
	To (as per details)	Bank Payment	Bp/14	356.40	
	Labour Charges-18%	792.00 Dr			
	Allowance For Const Equip-18%	792.00 Dr			
	Allowance For Consumables-18%	2,376.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	356.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,632.00 Cr			
	Chq no :-484043 Being chq issued to Mahaveer . Towards granite laying work done vide voucher No 1613 enclosed.				
	Carried Over			7,84,836.51	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,836.51	6,86,244.25
4-May-18	To (as per details)	Bank Payment	Bp/15	1,488.60	
	G.Mannem- Allowances For Construction Equip-18%	13,850.00 Dr			
	Labour Charges-18%	538.00 Dr			
	Allowance For Const Equip-18%	538.00 Dr			
	Allowance For Consumables-18%	1,614.00 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	SGST	1,488.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,351.00 Cr			
	Chq no :-378369 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1614				
	To (as per details)	Bank Payment	Bp/16	69.75	
	P.Manoj-Allow For Const Equip-18%	775.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	SGST	69.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	906.00 Cr			
	Chq no :-484044 Being chq issued to P. Manoj for civil work done vide voucher No 1615 enclosed.				
	To (as per details)	Bank Payment	Bp/17	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :-378363 Being chq issued to K.Kumar for electrical work done vide voucher No 1616 enclosed.				
	To (as per details)	Bank Payment	Bp/18	315.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,500.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	SGST	315.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,095.00 Cr			
	Chq no :-484041 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1617 enclosed.				
	To (as per details)	Bank Payment	Bp/19	128.25	
	A.Ramulu-Allow For Const Equip-18%	1,425.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	SGST	128.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Cr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.				
	To (as per details)	Bank Payment	Bp/20	148.50	
	G.Snehalatha- Allowance for Construction Equip-18%	1,650.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	SGST	148.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,914.00 Cr			
	Chq no :- 378365 Being chq issued to G.Snehalatha excavation soil shifting work done vide voucher No 4090 enclosed.				
	Carried Over			7,87,324.11	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,324.11	6,86,244.25
4-May-18	To (as per details)	Purchase	130	3,201.66	
	Summit Sales LLP	41,977.00 Cr			
	Tiles-18%	35,574.00 Dr			
	SGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no :-47594				
	To (as per details)	Purchase	131	78.30	
	Summit Sales LLP	1,027.00 Cr			
	Plumbing Material-18%	870.00 Dr			
	SGST	78.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-879 invoice date :-25.04.2018 vid po no :-48764				
	To (as per details)	Purchase	132	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Plumbing Material-28%	1,840.00 Dr			
	SGST	257.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-601 invoice date :-31.03.2018 vid po no :-49262				
	To (as per details)	Purchase	133	76.59	
	Summit Sales LLP	1,004.00 Cr			
	Plumbing Material-18%	851.00 Dr			
	SGST	76.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-883 invoice date :-25.04.2018 vid po no :-48748				
	To (as per details)	Purchase	134	144.09	
	Summit Sales LLP	1,889.00 Cr			
	Plumbing Material-18%	1,601.00 Dr			
	SGST	144.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-882 invoice date :-25.04.2018 vid po no :-48868				
	To (as per details)	Purchase	135	155.88	
	Summit Sales LLP	2,044.00 Cr			
	Plumbing Material-18%	1,732.00 Dr			
	SGST	155.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-881 invoice date :-25.04.2018 vid po no :-48745				
	Carried Over			7,91,238.23	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,238.23	6,86,244.25
4-May-18	To (as per details)	Purchase	136	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Plumbing Material-18%	7,560.00 Dr			
	SGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-884 invoice date :-25. 04.2018 vid po no :-48867				
	To (as per details)	Purchase	137	71.28	
	Summit Sales LLP	935.00 Cr			
	Plumbing Material-18%	792.00 Dr			
	SGST	71.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against invoice no :-880 invoice date :-25. 04.2018 vid po no :-48749				
	To (as per details)	Purchase	138	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	towards hoarding rent for the month of Apr -18 against bill no:-07 dt:-30.04.18				
	To (as per details)	Purchase	139	401.07	
	Sai Lakshmi Enterprises	16,845.00 Cr			
	Stone Dust & Chips/Mix -5%	16,042.86 Dr			
	SGST	401.07 Dr			
	towards purchase of stone dust against invoice no :-SLE/INV/35 invoice date :-03. 05.2018				
5-May-18	To (as per details)	Purchase	140	2,380.14	
	MPPL-Reiumbusment Charges	30,677.00 Cr			
	MPPL -Reimbursement Exp - 18%	26,446.00 Dr			
	SGST	2,380.14 Dr			
	Rounded Off	0.28 Cr			
	TDS PAYABLE-2018-19	529.00 Cr			
	towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018				
7-May-18	To (as per details)	Purchase	141	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards Housekeeping charges for the month of Apr 2018				
	Carried Over			7,97,154.32	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,154.32	6,86,244.25
7-May-18	To (as per details)	Purchase	142	2,372.76	
	United Security Services	30,582.00 Cr			
	Security Charges - 18%	26,364.00 Dr			
	SGST	2,372.76 Dr			
	Rounded Off	0.52 Cr			
	TDS PAYABLE-2018-19	527.00 Cr			
	towardsa security charges for the month of Apr 2018				
10-May-18	To (as per details)	Purchase	143	2,315.00	
	P.Satish Kumar-Workorder On A/c	30,095.00 Cr			
	Steel-18%	25,722.20 Dr			
	SGST	2,315.00 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	257.00 Cr			
	towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no : -49431				
	To (as per details)	Purchase	144	1,660.68	
	K.Ravi-On A/c (Scaffolding)	21,773.00 Cr			
	Labour Charges-18%	7,380.80 Dr			
	Allowance For Const Equip-18%	7,380.80 Dr			
	Allowance For Consumables-18%	3,690.40 Dr			
	SGST	1,660.68 Dr			
	Rounded Off	0.36 Cr			
	towards scaffolding work for villa no :-81,82, 83,88 work done from 05.04.2018 to 12.04. 2018 agaisnt bill no:-08 DT;-10.05.18				
	To (as per details)	Purchase	145	718.47	
	G Srinivas On A/c	9,420.00 Cr			
	Labour Charges-18%	3,193.20 Dr			
	Allowance For Const Equip-18%	3,193.20 Dr			
	Allowance For Consumables-18%	1,596.60 Dr			
	SGST	718.47 Dr			
	Rounded Off	0.06 Dr			
	towards Ros bending work villa no :-15,80A & club house work done against invoice no : -012 invoice date :-10.05.2018				
	To (as per details)	Purchase	146	831.60	
	V.Mallaiah On Ac (Road Contractor)	10,903.00 Cr			
	Labour Charges-18%	3,693.00 Dr			
	Allowance For Const Equip-18%	3,696.00 Dr			
	Allowance For Consumables-18%	1,851.00 Dr			
	SGST	831.60 Dr			
	Rounded Off	0.20 Cr			
	towards Roas work for club house work done against bill no:-18 dt:-14.05.2018				
	Carried Over			8,05,052.83	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,052.83	6,86,244.25
10-May-18	To (as per details)	Purchase	147	4,066.83	
	L Raju On A/c	53,320.00 Cr			
	Labour Charges-18%	18,074.80 Dr			
	Allowance For Const Equip-18%	18,074.80 Dr			
	Allowance For Consumables-18%	9,037.40 Dr			
	SGST	4,066.83 Dr			
	Rounded Off	0.66 Cr			
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
	To (as per details)	Purchase	148	5,470.92	
	K.Krishna On Ac	71,730.00 Cr			
	Labour Charges-18%	24,315.20 Dr			
	Allowance For Const Equip-18%	24,315.20 Dr			
	Allowance For Consumables-18%	12,157.60 Dr			
	SGST	5,470.92 Dr			
	Rounded Off	0.16 Dr			
	towards scaffolding work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
	To (as per details)	Purchase	149	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	18,900.00 Dr			
	SGST	1,701.00 Dr			
	towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703				
11-May-18	To (as per details)	Purchase	150	3,006.14	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	SGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-500060				
	To (as per details)	Purchase	152	1,190.03	
	Summit Sales LLP	15,603.00 Cr			
	Hardware Material-18%	13,222.50 Dr			
	SGST	1,190.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-822 invoice date :-20.04.2018 vid po no :-49820				
	To (as per details)	Bank Payment	Bp/2	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to G.Srinivas Towards Centering work done vide voucher no-1631 enclosed				
	Carried Over			8,20,649.75	6,86,244.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,649.75	6,86,244.25
11-May-18	To (as per details)	Bank Payment	Bp/3	306.00	
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	SGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being chq issued to Janardhan prasad				
	Towards tiles work done vide voucher no				
	-1634 enclosed				
	To (as per details)	Bank Payment	Bp/4	342.00	
	K.Kumar-Allowances for Const Equip-18%	3,800.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	342.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,446.00 Cr			
	Being chq issued to K.Kumar Towards				
	electrical work done vide voucher no-1639				
	enclosed				
	To (as per details)	Bank Payment	Bp/6	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to M.Narsing rao Towards				
	Painting work done vide voucher no-1630				
	enclosed				
	To (as per details)	Bank Payment	Bp/7	387.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,300.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	SGST	387.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,031.00 Cr			
	Chq No:-007033 Being chq issued to MD.				
	Khudoos Towards plumbing work done vide				
	voucher no-1637 enclosed				
	To (as per details)	Bank Payment	Bp/8	211.00	
	P.Manoj-Allow For Const Equip-18%	2,350.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	211.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,748.00 Cr			
	Being chq issued to P.Manoj Towards civil				
	work done vide voucher no-1635 enclosed				
	To (as per details)	Bank Payment	Bp/10	567.00	
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	SGST	567.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,371.00 Cr			
	Being chq issued to Santhoshini jana				
	Towards civil work done vide voucher no				
	-1628 enclosed				
	Carried Over			8,22,624.75	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,624.75	6,86,244.25
11-May-18	To (as per details)	Purchase	153	328.57	
	Sai Lakshmi Enterprises	13,800.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	13,142.86 Dr			
	SGST	328.57 Dr			
	towards purchase of sand agaisnt bill no:-43 dt:-10.05.18				
	To (as per details)	Purchase	154	531.00	
	Pridesan Engineers Pvt Ltd	6,962.00 Cr			
	Plumbing Material-18%	5,900.00 Dr			
	SGST	531.00 Dr			
	towards purchase of plumbing material against bill no:-24 dt:-16.04.18 Vide Po no: -49979				
	To (as per details)	Purchase	155	741.91	
	SHAH TRADERS	9,727.00 Cr			
	Steel-18%	8,243.40 Dr			
	SGST	741.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928				
	To (as per details)	Purchase	157	515.34	
	YES BANK LTD A/C NO:-009763700002042	6,643.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,726.00 Dr			
	SGST	515.34 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Rounded Off	1.32 Dr			
	Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.				
12-May-18	To (as per details)	Purchase	158	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049				
	To (as per details)	Purchase	159	224.35	
	Praful Sanitary	2,942.00 Cr			
	Plumbing Material-18%	2,492.80 Dr			
	SGST	224.35 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of plumbing material against invoice no :-60 invoice date :-19.04. 2018 vid po no :-49965				
	To (as per details)	Purchase	160	736.29	
	Elegant Enterprises	9,654.00 Cr			
	Electrical Material-18%	8,181.00 Dr			
	SGST	736.29 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of electrical material against invoice no :-029 invoice date :-19. 04.2018 vid po no :-50003				
	Carried Over			8,25,722.91	6,86,244.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,722.91	6,86,244.25
12-May-18	To (as per details)	Purchase	161	403.65	
	SVR Pumps & Allied Services	5,292.00 Cr			
	Repairs & Maintanance-18%	4,485.00 Dr			
	SGST	403.65 Dr			
	Rounded Off	0.30 Cr			
	towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
	To (as per details)	Purchase	162	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	SGST	31.50 Dr			
	towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no :-49985				
	To (as per details)	Purchase	163	197.25	
	Summit Sales LLP	3,410.00 Cr			
	Printing & Stationery-12%	2,470.00 Dr			
	Printing & Stationery-18%	545.00 Dr			
	SGST	197.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	To (as per details)	Purchase	164	180.99	
	Summit Sales LLP	2,373.00 Cr			
	Plywood/Glass-18%	2,011.01 Dr			
	SGST	180.99 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of wood against invoice no :-757 invoice date :-16.04.2018 vid po no :-49778				
	To (as per details)	Purchase	166	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	167	618.84	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	SGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood material against invoice no :-821 invoice date :-20.04.2018 vid po no :-50020				
	By (as per details)	Debit Note	2		23.00
	SVR Pumps & Allied Services	300.00 Dr			
	Repairs & Maintanance-18%	254.00 Cr			
	SGST	23.00 Cr			
	towards debit raised against bill no:-26 dt:-29.04.2018				
	Carried Over			8,27,266.74	6,86,267.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,266.74	6,86,267.25
12-May-18	To (as per details)	Purchase	168	128.52	
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20.04. 2018 vid po no :-49975				
	To (as per details)	Purchase	169	218.16	
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
15-May-18	To (as per details)	Purchase	170	21.60	
	Summit Sales LLP	283.00 Cr			
	Plumbing Material-18%	240.00 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-915 invoice date :-26. 04.2018 vid po no :-50206				
	To (as per details)	Purchase	171	287.39	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	SGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901				
	To (as per details)	Purchase	173	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355				
	To (as per details)	Purchase	174	74.66	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	SGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-31 invoice date :-16.04. 2018 vid po no :-49930				
	Carried Over			8,28,026.77	6,86,267.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,026.77	6,86,267.25
15-May-18	To (as per details)	Purchase	175	3,078.00	
	Purnima Mosaic Tiles	40,356.00 Cr			
	Curb Stones-18%	34,200.00 Dr			
	SGST	3,078.00 Dr			
	towards purchase of stones against invoice				
	no :-121 invoice date :-09.04.2018 vid po no				
	:-48170				
	To (as per details)	Purchase	176	71.26	
	Summit Sales LLP	652.00 Cr			
	Paints & Colours-28%	509.00 Dr			
	SGST	71.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of paints against invoice				
	no :-928 invoice date :-28.04.2018 vid po no				
	:-50258				
	To (as per details)	Purchase	177	157.50	
	Summit Sales LLP	2,065.00 Cr			
	Plumbing Material-18%	1,750.00 Dr			
	SGST	157.50 Dr			
	towards purchase of plumbing material				
	against invoice no :-1006 invoice date :-04.				
	05.2018 vid po no :-49975				
	To (as per details)	Purchase	178	506.26	
	Summit Sales LLP	6,024.00 Cr			
	Hardware Material-18%	3,907.80 Dr			
	Hardware Materials-28%	1,104.00 Dr			
	SGST	506.26 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of hardware material				
	against invoice no :-998 invoice date :-04.				
	05.2018 vid po no :-50318				
	To (as per details)	Purchase	180	4,872.06	
	Sree Panduranga Timber Traders	63,878.00 Cr			
	Plywood/Glass-18%	54,134.00 Dr			
	SGST	4,872.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of wood against invoice				
	no :-158 invoice date :-23.04.2018 vid po no				
	:-49511				
	To (as per details)	Purchase	184	493.92	
	Elegant Enterprises	6,476.00 Cr			
	Electrical Material-18%	5,488.00 Dr			
	SGST	493.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of electrical material				
	against invoice no :-046 invoice date :-25.				
	04.2018 vid po no :-50186				
	Carried Over			8,37,205.77	6,86,267.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,205.77	6,86,267.25
15-May-18	To (as per details)	Purchase	185	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-167 invoice date :-17. 04.2018 vid po no :-48870				
	To (as per details)	Purchase	186	1,118.88	
	Santhosini Jena On A/c	14,670.00 Cr			
	Labour Charges-18%	4,972.80 Dr			
	Allowance For Const Equip-18%	4,972.80 Dr			
	Allowance For Consumables-18%	2,486.40 Dr			
	SGST	1,118.88 Dr			
	Rounded Off	0.24 Dr			
	towards civil work toi-let area plastering for villa no :-22 against invoice no :-				
	To (as per details)	Purchase	187	12,258.00	
	Mahaveer Gurjar on A/c	1,60,716.00 Cr			
	Labour Charges-18%	54,480.00 Dr			
	Allowance For Const Equip-18%	54,480.00 Dr			
	Allowance For Consumables-18%	27,240.00 Dr			
	SGST	12,258.00 Dr			
	towards tiles flooring work for villa no :-81 to 88 work done from 02.02.2018 to 05.05. 2018				
	To (as per details)	Purchase	188	2,618.10	
	A Ramulu Work Orders on Account	34,326.00 Cr			
	Labour Charges-18%	11,636.00 Dr			
	Allowance For Const Equip-18%	11,636.00 Dr			
	Allowance For Consumables-18%	5,818.00 Dr			
	SGST	2,618.10 Dr			
	Rounded Off	0.20 Cr			
	towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-				
	To (as per details)	Purchase	189	450.00	
	K.Kumar-On A/c	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	SGST	450.00 Dr			
	towards electrical work for villa no :-49 against invoice no :- 28 invoice date :-26.05. 2018				
	To (as per details)	Purchase	190	1,080.00	
	P.Praveen Kumar-On A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	SGST	1,080.00 Dr			
	towards frabrication work for villa no :-38 to 43 & 80,A,B,C,D against invoice no :136 invoice date :-13.06.2018				
	Carried Over			8,55,122.70	6,86,267.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,122.70	6,86,267.25
15-May-18	To (as per details)	Purchase	191	900.00	
	Mohammad Khudoos-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	SGST	900.00 Dr			
	towards plumbing work for swimming pool against invoice no :- invoice date :-				
	By (as per details)	Sales	NE007/18-19		185.76
	53-Mandala Venugopal Reddy	2,436.00 Dr			
	Extra Spects-18%	2,064.00 Cr			
	SGST	185.76 Cr			
	Rounded Off	0.48 Cr			
	towards GSTon Extraspects				
16-May-18	To (as per details)	Purchase	192	113.34	
	Kinetic Electricals Pvt Ltd	1,486.00 Cr			
	Electrical Material-18%	1,259.33 Dr			
	SGST	113.34 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Electrical MAterial against bill no:-41 dt:-13.04.2018 Vide po no:-49458				
18-May-18	To (as per details)	Purchase	193	468.93	
	Caps Gold Pvt Ltd	32,200.00 Cr			
	Business Sales Promotion-3%	31,262.14 Dr			
	SGST	468.93 Dr			
	towards purchae of gold coin against bill no: -TE/18-19/NG/9 dt:-15.05.2018				
	To (as per details)	Purchase	194	3,150.00	
	Shaik Mustafa -on A/c	41,300.00 Cr			
	Labour Charges-18%	14,000.00 Dr			
	Allowance For Const Equip-18%	14,000.00 Dr			
	Allowance For Consumables-18%	7,000.00 Dr			
	SGST	3,150.00 Dr			
	towards plumbing work done for clubhouse against bill no:-5 dt:-21.05.18				
	To (as per details)	Purchase	195	1,091.03	
	Summit Sales LLP	14,305.00 Cr			
	Hardware Material-18%	12,122.50 Dr			
	SGST	1,091.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-1008 invoice date :-04. 05.2018 vid po no :-50000				
	To (as per details)	Purchase	196	3,291.53	
	Summit Sales LLP	43,156.00 Cr			
	Hardware Material-18%	36,572.50 Dr			
	SGST	3,291.53 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-861 invoice date :-24. 04.2018 vid po no :-50000				
	Carried Over			8,64,137.53	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,137.53	6,86,453.01
18-May-18	To (as per details)	Purchase	197	4,248.23	
	Summit Sales LLP	55,699.00 Cr			
	Doors-18%	47,202.50 Dr			
	SGST	4,248.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no :-50000				
	To (as per details)	Purchase	198	2,859.07	
	Summit Sales LLP	37,486.00 Cr			
	Plumbing Material-18%	31,767.45 Dr			
	SGST	2,859.07 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of plumbing material against invoice no :-1010 invoice date :-04.05.2018 vid po no :-50173				
	To (as per details)	Purchase	199	1,309.23	
	Summit Sales LLP	17,165.00 Cr			
	Hardware Material-18%	14,547.00 Dr			
	SGST	1,309.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of hardware material against invoice no :-1007 invoice date :-04.05.2018 vid po no :-49820				
	To (as per details)	Purchase	200	3,216.53	
	Summit Sales LLP	42,172.00 Cr			
	Doors-18%	35,739.20 Dr			
	SGST	3,216.53 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277				
	To (as per details)	Purchase	201	3,495.60	
	Summit Sales LLP	45,831.00 Cr			
	Paints / Colours -18%	38,840.00 Dr			
	SGST	3,495.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of chemical against invoice no :-1037 invoice date :-05.05.2018 vid po no :-1037				
	To (as per details)	Purchase	202	3,900.31	
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447				
	Carried Over			8,83,166.50	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,166.50	6,86,453.01
18-May-18	To (as per details)	Purchase	203	18.90	
	Summit Sales LLP	248.00 Cr			
	Printing & Stationery-18%	210.00 Dr			
	SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationery against invoice no :-1012 invoice date :-07.05.2018 vid po no :-49920				
	To (as per details)	Purchase	204	2,592.00	
	Summit Sales LLP	33,984.00 Cr			
	Doors-18%	28,800.00 Dr			
	SGST	2,592.00 Dr			
	towards purchase of doors against invoice no :-1009 invoice date :-04.05.2018 vid po no :-4999				
	To (as per details)	Purchase	205	1,510.47	
	Summit Sales LLP	19,804.00 Cr			
	Equipment-18%	16,783.00 Dr			
	SGST	1,510.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of equipment against invoice no :-997 invoice date :-04.05.2018 vid po no :-50309				
	To (as per details)	Purchase	206	2,057.73	
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.70 Dr			
	SGST	2,057.73 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-1000 invoice date :-04.05.2018 vid po no :-50036				
	To (as per details)	Purchase	207	192.26	
	SHAH TRADERS	2,521.00 Cr			
	Steel-18%	2,136.24 Dr			
	SGST	192.26 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388				
	To (as per details)	Purchase	208	200.72	
	Praful Sanitary	2,632.00 Cr			
	Plumbing Material-18%	2,230.20 Dr			
	SGST	200.72 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of plumbing material against invoice no :-109 invoice date :-04.05.2018 vid po no :-50037				
	Carried Over			8,89,738.58	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,738.58	6,86,453.01
18-May-18	To (as per details)	Purchase	209	309.52	
	Praful Sanitary	4,058.00 Cr			
	Plumbing Material-18%	3,439.11 Dr			
	SGST	309.52 Dr			
	Rounded Off	0.15 Cr			
	towards purchase of plumbing material against invoice no :-98 invoice date :-03.05. 2018 vid po no :-50341				
	To (as per details)	Purchase	210	740.88	
	Summit Sales LLP	9,714.00 Cr			
	Curb Stones-18%	8,232.00 Dr			
	SGST	740.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389				
	To (as per details)	Purchase	211	854.39	
	Elegant Enterprises	11,202.00 Cr			
	Electrical Material-18%	9,493.20 Dr			
	SGST	854.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of electrical material against invoice no :-57 invoice date :-04.05. 2018 vid po no :-50419				
	To (as per details)	Purchase	212	388.80	
	Praful Sanitary	5,098.00 Cr			
	Plumbing Material-18%	4,320.00 Dr			
	SGST	388.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-102 invoice date :-03. 05.2018 vid po no :-50305				
	To (as per details)	Purchase	215	665.82	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	SGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986				
	To (as per details)	Purchase	216	2,633.22	
	Summit Sales LLP	34,524.00 Cr			
	Hardware Material-18%	29,258.00 Dr			
	SGST	2,633.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of hardware material against invoice no :-860 invoice date :-24. 04.2018 vid po no :-49999				
	Carried Over			8,95,331.21	6,86,453.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,331.21	6,86,453.01
18-May-18	To (as per details)	Purchase	217	5,066.10	
	Sree Panduranga Timber Traders	66,422.00 Cr			
	Plywood/Glass-18%	56,290.00 Dr			
	SGST	5,066.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511				
19-May-18	To (as per details)	Bank Payment	Bp/1	477.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,200.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,201.00 Cr			
	being cheque issude to. MD KHUDOOS. towards v.no 5 jali fixing work done vide voucher no.1656.				
	To (as per details)	Bank Payment	Bp/3	405.00	
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1652				
	To (as per details)	Bank Payment	Bp/4	1,490.58	
	G.Mannem- Allowances For Construction Equip-18%	13,962.00 Dr			
	Labour Charges-18%	520.00 Dr			
	Allowance For Const Equip-18%	520.00 Dr			
	Allowance For Consumables-18%	1,560.00 Dr			
	SGST	1,490.58 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,377.00 Cr			
	Being chq issued to G.Mannem Towards Earth work done vide voucher no-1651.				
	To (as per details)	Bank Payment	Bp/9	292.50	
	G.Snehalatha- Allowance for Construction Equip-18%	3,250.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	SGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,770.00 Cr			
	Being cheque issued to G.Sneha latha for material shifting and debris removing work done vide voucher no- 4152 enclosed.				
	To (as per details)	Purchase	218	444.88	
	Sai Lakshmi Enterprises	18,685.00 Cr			
	Morram / Red Mud -5%	9,690.48 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	8,104.76 Dr			
	SGST	444.88 Dr			
	towards purcahse of Red soil& SAnd against bill no:-49 dt:-16.05.2018				
	Carried Over			9,03,507.27	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,507.27	6,86,453.01
19-May-18	To (as per details)	Purchase	219	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18				
	To (as per details)	Purchase	220	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18				
	To (as per details)	Purchase	222	2,151.45	
	YES BANK LTD A/C NO:-009763700002042	27,968.00 Cr			
	Labour Charges-18%	4,781.00 Dr			
	Allowance For Const Equip-18%	4,781.00 Dr			
	Allowance For Consumables-18%	14,343.00 Dr			
	SGST	2,151.45 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Rounded Off	0.10 Dr			
	Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661				
	To (as per details)	Purchase	223	40.50	
	YES BANK LTD A/C NO:-009763700002042	527.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	450.00 Dr			
	SGST	40.50 Dr			
	TDS PAYABLE-2018-19	5.00 Cr			
	Rounded Off	1.00 Dr			
	online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed				
21-May-18	To (as per details)	Purchase	224	7,297.92	
	Summit Sales LLP	95,684.00 Cr			
	Electrical Material-18%	81,088.00 Dr			
	SGST	7,297.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical material against invoice no :-1073 invoice date :-11.05.2018 vid po no :-50411				
	To (as per details)	Purchase	225	2,267.28	
	Summit Sales LLP	29,727.00 Cr			
	Electrical Material-18%	25,192.00 Dr			
	SGST	2,267.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of electrical material against invoice no :-1074 invoice date :-11.05.2018 vid po no :-50408				
	Carried Over			9,18,909.42	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,909.42	6,86,453.01
21-May-18	To (as per details)	Purchase	226	3,595.21	
	Summit Sales LLP	47,137.00 Cr			
	Plumbing Material-18%	39,946.76 Dr			
	SGST	3,595.21 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-1077 invoice date :-11. 05.2018 vid po no :-50487				
	To (as per details)	Purchase	227	2,444.40	
	Summit Sales LLP	32,049.00 Cr			
	Plumbing Material-18%	27,160.00 Dr			
	SGST	2,444.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1079 invoice date :-11. 05.2018 vid po no :-50444				
	To (as per details)	Purchase	228	1,070.08	
	Summit Sales LLP	14,030.00 Cr			
	Plumbing Material-18%	11,889.80 Dr			
	SGST	1,070.08 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-1078 invoice date :-11. 05.2018 vid po no :-50443				
	To (as per details)	Purchase	229	1,222.20	
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-1075 invoice date :-11. 05.2018 vid po no :-50478				
	To (as per details)	Purchase	230	60.98	
	Summit Sales LLP	799.00 Cr			
	Plumbing Material-18%	677.50 Dr			
	SGST	60.98 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1072 invoice date :-11. 05.2018 vid po no :-50550				
	To (as per details)	Purchase	231	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488				
	Carried Over			9,27,376.99	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,376.99	6,86,453.01
21-May-18	To (as per details)	Purchase	233	534.91	
	Summit Sales LLP	7,013.00 Cr			
	Plumbing Material-18%	5,943.40 Dr			
	SGST	534.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1076 invoice date :-11. 05.2018 vid po no:-50479				
	To (as per details)	Purchase	234	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499				
	To (as per details)	Purchase	235	1,532.61	
	Summit Sales LLP	20,094.00 Cr			
	Plumbing Material-18%	17,029.00 Dr			
	SGST	1,532.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1040 invoice date :-08. 05.2018 vid po no :-49670				
	To (as per details)	Purchase	236	665.82	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	SGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723				
22-May-18	To (as per details)	Purchase	237	3,006.14	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	SGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20. 04.2018 vid po no :-50060				
	To (as per details)	Purchase	238	1,202.72	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	SGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Hardware material against invoice no :-530 invoice date :-21. 03.2018 vid po no :-49281				
	Carried Over			9,34,365.99	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,365.99	6,86,453.01
23-May-18	To (as per details)	Purchase	239	1,931.40	
	Srinivasa Hardware & Plywood	25,323.00 Cr			
	Plywood/Glass-18%	21,460.00 Dr			
	SGST	1,931.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of wood agaisnt bill no:-18 dt:-08.05.18				
	To (as per details)	Purchase	241	1,539.00	
	Mohammad Khudoos-On A/c	20,178.00 Cr			
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	SGST	1,539.00 Dr			
	towards plumbing work done for villa noS: -27,60,&35				
	To (as per details)	Purchase	242	11,781.00	
	Mohammad Khudoos-On A/c	1,54,462.00 Cr			
	Labour Charges-18%	52,360.00 Dr			
	Allowance For Const Equip-18%	52,360.00 Dr			
	Allowance For Consumables-18%	26,180.00 Dr			
	SGST	11,781.00 Dr			
	towards plumbing work done for villa nos:-92 to 98 80Ato 80D				
24-May-18	To (as per details)	Bank Payment	Bp/1	81.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	900.00 Dr			
	SGST	81.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	Chq no :- Being chq issued to Mahaveer Jurjar . Towards v.no 77 & 27 final possession purpose granite fitting work done. vide voucher no.1655				
	To (as per details)	Purchase	243	1,080.00	
	Shaik Mustafa -on A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	SGST	1,080.00 Dr			
	towards plumbing work doen for villa nos: -77,15				
	To (as per details)	Bank Payment	Bp/4	351.00	
	P.Manoj-Allow For Const Equip-18%	3,900.00 Dr			
	SGST	351.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1658.				
	Carried Over			9,51,129.39	6,86,453.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,129.39	6,86,453.01
25-May-18	To (as per details)	Purchase	244	2,832.75	
	B.Pochaiah on A/c	37,141.00 Cr			
	Labour Charges-18%	12,590.00 Dr			
	Allowance For Const Equip-18%	12,590.00 Dr			
	Allowance For Consumables-18%	6,295.00 Dr			
	SGST	2,832.75 Dr			
	Rounded Off	0.50 Dr			
	towards core cutting work done for villa nos: -80A,,D,V-119 to 126				
	To (as per details)	Bank Payment	Bp/7	193.50	
	P.Manoj-Allow For Const Equip-18%	2,150.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	SGST	193.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,515.00 Cr			
	Online Being chq issued to P.Manoj Towards Civil work done vide voucher no-1679 enclosed				
	By (as per details)	Sales	NE008/18-19		2,772.00
	28-Sreenivas Meenakshi Sundaram	36,344.00 Dr			
	Extra Spects-18%	30,800.00 Cr			
	SGST	2,772.00 Cr			
	towards extraspects				
	To (as per details)	Bank Payment	Bp/8	351.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	SGST	351.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1682 enclosed				
	To (as per details)	Bank Payment	Bp/9	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1680 enclosed				
	To (as per details)	Bank Payment	Bp/11	292.50	
	Labour Charges-18%	650.00 Dr			
	Allowance For Const Equip-18%	650.00 Dr			
	Allowance For Consumables-18%	1,950.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	SGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,802.00 Cr			
	Online Being chq issued to M.Narsing rao Towards painting work done vide voucher no -1675 enclosed				
	Carried Over			9,55,136.64	6,89,225.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,136.64	6,89,225.01
25-May-18	To (as per details)	Bank Payment	Bp/18	144.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,600.00 Dr			
	TDS PAYABLE-2018-19	16.00 Cr			
	SGST	144.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,872.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards Tiles work done vide voucher no				
	-1678 enclosed				
	To (as per details)	Purchase	246	871.10	
	Premier Engineering Corporation	11,421.00 Cr			
	Electrical Material-18%	9,678.87 Dr			
	SGST	871.10 Dr			
	Rounded Off	0.07 Cr			
	towards purchase of electrical material				
	against invoice no :-0169 invoice date :-14.				
	05.2018 vid po no :-50588				
	To (as per details)	Purchase	247	3,576.33	
	Sri Balaji Enterprises	46,890.00 Cr			
	Doors-18%	39,737.00 Dr			
	SGST	3,576.33 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Door against invoice no				
	:-28 invoice date :-17.05.2018 vid po no :				
	-50228				
	By (as per details)	Sales	NE009/18-19		3,744.90
	67-M.Shobha	49,100.00 Dr			
	Extra Spects-18%	41,610.00 Cr			
	SGST	3,744.90 Cr			
	Rounded Off	0.20 Cr			
	towards extraspects charges				
	To (as per details)	Purchase	249	44,550.00	
	Venkateswara Power Tech	5,84,100.00 Cr			
	Electrical Material-18%	4,95,000.00 Dr			
	SGST	44,550.00 Dr			
	towards electrical connection charges				
	against bill no:-01 dt:-03.05.2018				
	To (as per details)	Purchase	250	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	towards coffee machine rent for the month of				
	APr-18 against bill NO:-345 dt:-21.05.18				
26-May-18	By (as per details)	Sales	NE010/18-19		2,538.00
	27-Swati Dinesh Jaiswal	33,276.00 Dr			
	Extra Spects-18%	28,200.00 Cr			
	SGST	2,538.00 Cr			
	towards extraspects				
	Carried Over			10,04,386.07	6,95,507.91

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,386.07	6,95,507.91
29-May-18	To (as per details)	Purchase	251	567.00	
	Mahaveer Gurjar on A/c	7,434.00 Cr			
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	SGST	567.00 Dr			
	towards granite work for villa no :-6,8,11,12, 13,14,16,27,44,55,60,61,70,71,72,74,75, 77against invoice no :-13 invoice date :-25.05.2018				
	To (as per details)	Purchase	252	1,718.00	
	K.Krishna On Ac	22,525.00 Cr			
	Labour Charges-18%	7,635.60 Dr			
	Allowance For Const Equip-18%	7,635.60 Dr			
	Allowance For Consumables-18%	3,817.80 Dr			
	SGST	1,718.00 Dr			
	towards scaffolding work for villa no :-80A, 80B,80C, Club house,19 work done from 10.04.2018 to 18.05.2018				
	To (as per details)	Purchase	253	1,532.25	
	Janardhan Prasad on A/c	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no: -187 dt:-29.05.18				
30-May-18	To (as per details)	Purchase	254	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695				
	To (as per details)	Purchase	257	2,295.72	
	Janardhan Prasad on A/c	30,099.00 Cr			
	Labour Charges-18%	10,203.20 Dr			
	Allowance For Const Equip-18%	10,203.20 Dr			
	Allowance For Consumables-18%	5,101.60 Dr			
	SGST	2,295.72 Dr			
	Rounded Off	0.44 Cr			
	towards tles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18				
	Carried Over			10,10,545.84	6,95,507.91

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,545.84	6,95,507.91
30-May-18	To (as per details)	Purchase	258	7,722.45	
	Vidhi Marketing	1,01,250.00 Cr			
	Electrical Material-18%	85,805.00 Dr			
	SGST	7,722.45 Dr			
	Rounded Off	0.10 Dr			
	towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420				
31-May-18	To (as per details)	Purchase	259	1,632.98	
	SHAH TRADERS	21,410.00 Cr			
	Steel-18%	18,144.18 Dr			
	SGST	1,632.98 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no : -49501				
	To (as per details)	Purchase	260	101.26	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	SGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no:-107 invoice date :-15.05. 2018 vid po no :-50477				
	To (as per details)	Purchase	261	101.26	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	SGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no :-105 invoice date :-15. 05.2018 vid po no :-50445				
	To (as per details)	Purchase	262	50.63	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	SGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-106 invoice date :-15. 05.2018 vid po no :-50480				
	To (as per details)	Purchase	263	2,333.90	
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	SGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of ready mix against invoice no :-50 invoice date :-17.05.2018 vid po no :-49793				
	Carried Over			10,22,488.32	6,95,507.91

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,488.32	6,95,507.91
31-May-18	To (as per details)	Purchase	264	1,555.93	
	S L Infra	20,400.00 Cr			
	Ready Mix-18%	17,288.16 Dr			
	SGST	1,555.93 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of ready mix against invoice no :-51 invoice date :-17.05.2018 vid po no :-50227				
	To (as per details)	Purchase	265	6,097.68	
	Summit Sales LLP	79,947.00 Cr			
	Electrical Material-18%	67,752.00 Dr			
	SGST	6,097.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1131 invoice date :-15. 05.2018 vid po no :-50405				
	To (as per details)	Purchase	266	9,383.04	
	Summit Sales LLP	1,23,022.00 Cr			
	Electrical Material-18%	1,04,256.00 Dr			
	SGST	9,383.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against invoice no :-1038 invoice date :-08. 05.2018 vid po no :-50405				
	To (as per details)	Purchase	267	349.02	
	Summit Sales LLP	4,576.00 Cr			
	Plumbing Material-18%	3,878.00 Dr			
	SGST	349.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21. 05.2018 vid po no :-50475				
	To (as per details)	Purchase	268	2,095.38	
	Summit Sales LLP	27,473.00 Cr			
	Plumbing Material-18%	23,282.00 Dr			
	SGST	2,095.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-1136 invoice date :-15. 05.2018 vid po no :-50475				
	To (as per details)	Purchase	269	2,210.76	
	Summit Sales LLP	28,986.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	SGST	2,210.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1181 invoice date :-21. 05.2018 vid po no :-50173				
	Carried Over			10,44,180.13	6,95,507.91

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,180.13	6,95,507.91
31-May-18	To (as per details)	Purchase	270	753.60	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,572.00 Dr			
	Stone Dust & Chips/Mix -5%	24,572.00 Dr			
	SGST	753.60 Dr			
	Rounded Off	1.20 Cr			
	towards supply of metal.sand against bill no: -37 dt:-26.05.18				
	By (as per details)	Debit Note	3		290.05
	S L Infra	3,803.00 Dr			
	Ready Mix-18%	3,222.90 Cr			
	SGST	290.05 Cr			
	towards debit note raised against bill no:-51 dt:-17.05.18 po no:-50227 (Rate Difference)				
	To (as per details)	Purchase	272	63.00	
	Sathyavarapu Hardwares	826.00 Cr			
	Hardware Material-18%	700.00 Dr			
	SGST	63.00 Dr			
	towards purcahe of Machine Screws against bill no:-161 DT:-12.05.2018 po no:-50547				
	To (as per details)	Purchase	273	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-45 dt:-29.05.2018				
	To (as per details)	Purchase	274	2,025.00	
	Summit Sales LLP - Logistics	26,100.00 Cr			
	QC Charges-18%	22,500.00 Dr			
	SGST	2,025.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	towards QC Charges against bill no:-666 DT:-25.05.2018				
	To (as per details)	Purchase	275	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-103 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-217 DT:-15.05.2018				
	To (as per details)	Purchase	276	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-162 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-218 DT:-15.05.2018				
	Carried Over			10,81,977.73	6,95,797.96

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,977.73	6,95,797.96
31-May-18	To (as per details)	Purchase	277	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-161 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-219 DT:-15.05.2018				
	To (as per details)	Purchase	278	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-163 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1=1175X124=269080/- against bill no:-220 DT:-15.05.2018				
	To (as per details)	Purchase	279	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-89 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1villa diff 99880/- against bill no:-221 DT:- -15.05.2018				
	To (as per details)	Purchase	280	11,236.50	
	Home Line Infra Construction A/c	1,47,323.00 Cr			
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	SGST	11,236.50 Dr			
	towards Villa no:-89 RCC,Slabs+Head room total Sq.Ft.2170X1 Villa ,Diff Amt billing Rs. 124850/- against bill no:-222 Dt:-15.05.2018				
	To (as per details)	Purchase	281	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Earthwork,Footing,Plinth,Column1 total Sq.Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05. 2018				
	Carried Over			11,50,637.83	6,95,797.96

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,637.83	6,95,797.96
31-May-18	To (as per details)	Purchase	282	11,236.50	
	Home Line Infra Construction A/c	1,47,323.00 Cr			
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	SGST	11,236.50 Dr			
	towards Villa No:-167 RCC Slabs				
	+Headroom total Sq.Ft.2170X1 villa Diff				
	Amount Billing Rs.124850/- against bill no:				
	-224 dt:-15.05.2018				
	To (as per details)	Purchase	283	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	8,460.00 Dr			
	Allowance For Consumables-18%	8,460.00 Dr			
	SGST	2,538.00 Dr			
	Towards villa no:-168 earthwork,footing,				
	plinth,column1 total Sw.Ft.1175 difference				
	amount of Billing=2820/- against bill no:-225				
	dt:-15.05.2018				
	To (as per details)	Purchase	284	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-89 Brick work,Compound				
	wall & Site levelling Total Sq Ft.2170*1				
	=2170@Rs.155/- =336350/- against bill no:				
	-231 dt:-31.05.2018				
	To (as per details)	Purchase	285	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villano:-89 2 coats,plastering work				
	done against bill no:-232 dt:-31.05.2018				
	Total Sq Ft:-2170X1=2170 @Rs.124/-				
	=269080/-				
	To (as per details)	Purchase	286	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-107 Earthwork,Footing,				
	Plinth,Column1 work done total Sq.Ft.				
	1175X1villa =1175X144=169200/- against				
	bill no:-233 dt:-31.05.2018				
	Carried Over			12,34,129.03	6,95,797.96

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,129.03	6,95,797.96
31-May-18	To (as per details)	Purchase	287	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-109 RCC,Slab+Head room				
	Total Sq.Ft.2170X1 villa=2170 @155				
	=336350/- against bill no:-234 dt:-31.05.2018				
	2018				
	To (as per details)	Purchase	288	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards Brickwork Compound wall & Site levelling				
	Total Sq.Ft.915X1 villa =915X180				
	=164700/- aainst bill no:-235 dt:-31.05.2018				
	To (as per details)	Purchase	289	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-125 2 coats plastering work				
	done agaisnt bill no:-236 dt:-31.05.2018				
	TotalSq.Ft.915X1=915X144=131760				
	To (as per details)	Purchase	290	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards Villa no:-126 Brick Work Compound wall & Site Levelling total Sw Ft:-915X1				
	=915X180=164700 against bill no:-237 dt:-31.05.2018				
	To (as per details)	Purchase	291	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-126 2 coats plastering Total Sq.Ft.915X1 villa =915X144=131760/-				
	against bill no:-238 dt:-31.05.2018				
	Carried Over			13,17,763.33	6,95,797.96

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,763.33	6,95,797.96
31-May-18	To (as per details)	Purchase	292	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-127 Earthwork,Footing, Plinth,Column work done against bill no:-239 dt:-31.05.2018 Total Sq.FT.915X1 villa =915X144=131760/-				
	By (as per details)	Sales	NE011/18-19		68,085.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	8,92,670.00 Dr			
	Sales-18%	7,56,500.00 Cr			
	SGST	68,085.00 Cr			
	towards sales				
	By (as per details)	Sales	NE012/18-19		72,900.00
	164-Ramesh Chandra Varadala	9,55,800.00 Dr			
	Sales-18%	8,10,000.00 Cr			
	SGST	72,900.00 Cr			
	towards sales				
	To (as per details)	Purchase	293	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-144 Earthwork,Footing, Plinth,Column1 work done against bill no: -240 DT:-31.05.2018 Total Sq.Ft.915X1 =915X144=131760/-				
	To (as per details)	Purchase	294	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-164 RCC,Slab+Headroom Total Sq ft.2170*1villa =2170@155=336350/ - against bill no:-241 dt:-31.05.2018				
	By (as per details)	Sales	NE013/18-19		1,906.78
	139-Anumasa Sridhar (Cancelled)	25,000.00 Dr			
	Forfit Account-18%	21,186.44 Cr			
	SGST	1,906.78 Cr			
	towards booking cancellation charges forfitted				
	By (as per details)	Journal Voucher	JV/4		5,33,061.89
	GST Payable	10,66,123.78 Dr			
	SGST	5,33,061.89 Cr			
	Beign amount set for the month of may18				
	Carried Over			13,71,751.63	13,71,751.63

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,751.63	13,71,751.63
1-Jun-18	To (as per details)	Bank Payment	Bp/5	945.00	
	Labour Charges-18%	2,100.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	Allowance For Const Equip-18%	6,300.00 Dr			
	SGST	945.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	Being chq issued to. Santhoshini jana. towards making of planter boxer at club house compound wall vide voucher no. 1660				
	To (as per details)	Bank Payment	Bp/8	594.00	
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	SGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	being cheque issued to.M.Narsing. towards making painting lines of futsal goal with lappm work done vide voucher no .1654				
	To (as per details)	Bank Payment	Bp/9	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :-558125 Being chq issued to J. Muralidher Towards painting work done vide voucher no-1673 enclosed				
	To (as per details)	Purchase	296	977.85	
	YES BANK LTD A/C NO:-009763700002042	12,410.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	SGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini Jena towards civil work doen against VOUcher NO:-1676				
2-Jun-18	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no:-868782 Being chq issued to J. Muralidhar . Towards painting work done vide voucher no-1694 enclosed				
	Carried Over			13,74,484.48	13,71,751.63

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,484.48	13,71,751.63
2-Jun-18	To (as per details)	Bank Payment	Bp/14	267.75	
	G.Snehalatha- Allowance for Construction Equip-18%	2,975.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,450.00 Cr			
	558095 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4192 enclosed.				
	To (as per details)	Purchase	297	266.67	
	Sai Lakshmi Enterprises	11,200.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	10,666.66 Dr			
	SGST	266.67 Dr			
	towards purchase of light weight bricks against invoice no :-62 invoice date :-31.05. 2018				
	To (as per details)	Bank Payment	Bp/21	445.50	
	K.Kumar-Allowances for Const Equip-18%	2,250.00 Dr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	Allowance For Consumables-18%	1,620.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	SGST	445.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,791.00 Cr			
	Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1707 enclosed				
	To (as per details)	Bank Payment	Bp/22	461.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,125.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	SGST	461.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,996.00 Cr			
	Online Being chq issued to Mahaveer Towards tiles work done vide voucher no -1699 enclosed				
	To (as per details)	Bank Payment	Bp/23	405.00	
	P.Manoj-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1700 enclosed				
	To (as per details)	Bank Payment	Bp/24	409.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	SGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1709 enclosed				
	Carried Over			13,76,740.15	13,71,751.63

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,740.15	13,71,751.63
2-Jun-18	To (as per details)	Bank Payment	Bp/25	1,365.75	
	T.Kurmanna-Allow For Const Equip-18%	1,300.00 Dr			
	Labour Charges-18%	2,775.00 Dr			
	Allowance For Const Equip-18%	2,775.00 Dr			
	Allowance For Consumables-18%	8,325.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	SGST	1,365.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,754.00 Cr			
	Online Being chq issued to T.Kurmanna				
	Towards earth work done vide voucher no				
	-1701 enclosed				
	To (as per details)	Bank Payment	Bp/26	1,383.75	
	G.Mannem- Allowances For Construction Equip-18%	12,875.00 Dr			
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	SGST	1,383.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,988.00 Cr			
	Being chq issued to G.Mannem Towards				
	Earth work done vide voucher no-1708				
	enclosed				
	To (as per details)	Bank Payment	Bp/28	166.50	
	Janardhan Prasad-Allow For Const Equip-18%	1,850.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	SGST	166.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,164.00 Cr			
	Online Being chq issued to Janardhan				
	prasad Towards Tiles work done vide				
	voucher no-1684 enclosed				
	To (as per details)	Purchase	298	1,131.75	
	YES BANK LTD A/C NO:-009763700002042	14,712.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,275.00 Dr			
	Labour Charges-18%	2,060.00 Dr			
	Allowance For Const Equip-18%	2,060.00 Dr			
	Allowance For Consumables-18%	6,180.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	SGST	1,131.75 Dr			
	Rounded Off	0.50 Cr			
	Online Being Chq issued to Santhoshini jana				
	towards civil work done vide voucher No:				
	-1697				
	To (as per details)	Purchase	299	209.25	
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Dr			
	Being chq issued to P.Manoj Towards civil				
	work done vide voucher no- 1579 enclosed				
	Carried Over			13,80,997.15	13,71,751.63

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,997.15	13,71,751.63
4-Jun-18	To (as per details)	Purchase	300	2,341.44	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of may 18				
	To (as per details)	Purchase	301	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards housekeeping charges for the month of may 18 against invoice no:-1428				
	invoice date :-31.05.2018				
	To (as per details)	Purchase	302	19,800.00	
	Venkateswara Power Tech	2,59,600.00 Cr			
	Electrical Material-18%	2,20,000.00 Dr			
	SGST	19,800.00 Dr			
	towards LT HT Works done against bill no:-4				
	dt:-26.05.2018				
6-Jun-18	By (as per details)	Bank Reciept	BR/4		274.35
	P.Praveen Kumar-Allow For Const Equip-18%	3,048.30 Cr			
	SGST	274.35 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Dr			
	CHQ No:-006880 Towards chq issued to Praveen against voucher no:-1494 but chq not come for clearance				
	By (as per details)	Bank Reciept	BR/5		464.03
	Narsing Rao-Allowances For Construction Equip	5,155.94 Cr			
	SGST	464.03 Cr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Dr			
	CHQ no:-005970 Towars chq issued to M. Narsing Rao agaisnt voucher NO:-1449 but chq not come for clearance				
7-Jun-18	To (as per details)	Purchase	303	5,310.00	
	L Raju On A/c	69,620.00 Cr			
	Labour Charges-18%	23,600.00 Dr			
	Allowance For Const Equip-18%	23,600.00 Dr			
	Allowance For Consumables-18%	11,800.00 Dr			
	SGST	5,310.00 Dr			
	towards electrical work done for villa no :- 80B to 80D ,89D,121,122,124,125,126,164, 165,20D against invoice no:-080 invoice date :-08.06.2018				
	Carried Over			14,10,111.79	13,72,490.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,111.79	13,72,490.01
7-Jun-18	To (as per details)	Purchase	304	1,404.00	
	Janardhan Prasad on A/c	18,408.00 Cr			
	Labour Charges-18%	6,240.00 Dr			
	Allowance For Const Equip-18%	6,240.00 Dr			
	Allowance For Consumables-18%	3,120.00 Dr			
	SGST	1,404.00 Dr			
	towards Tiles fitting work for villa no :-20,57, 59,66,69,77 & 78 work done from 10.04. 2018 to 25.05.2018 against invoice no:-202 invoice date :-07.06.2018				
	To (as per details)	Purchase	305	1,991.80	
	Janardhan Prasad on A/c	26,115.00 Cr			
	Labour Charges-18%	8,852.40 Dr			
	Allowance For Const Equip-18%	8,852.40 Dr			
	Allowance For Consumables-18%	4,426.20 Dr			
	SGST	1,991.80 Dr			
	Rounded Off	0.40 Dr			
	towards tiles work for villa no :-7741,45,2,3, 4,51,41,40,39,38 work done from 10.02. 2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018				
	To (as per details)	Purchase	306	3,703.02	
	T.Kurmanna-On A/c	48,551.00 Cr			
	Labour Charges-18%	16,457.85 Dr			
	Allowance For Const Equip-18%	16,457.85 Dr			
	Allowance For Consumables-18%	8,228.92 Dr			
	SGST	3,703.02 Dr			
	Rounded Off	0.34 Dr			
	towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018				
	To (as per details)	Purchase	307	655.65	
	Mahaveer Gurjar on A/c	8,596.00 Cr			
	Labour Charges-18%	2,914.00 Dr			
	Allowance For Const Equip-18%	2,914.00 Dr			
	Allowance For Consumables-18%	1,457.00 Dr			
	SGST	655.65 Dr			
	Rounded Off	0.30 Cr			
	towards tiles work for villa no :-14,8,15,21, 22,23,25,34,35,36 work done from 10.05. 2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018				
	To (as per details)	Purchase	308	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853				
	Carried Over			14,17,895.96	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,895.96	13,72,490.01
7-Jun-18	To (as per details)	Purchase	310	616.61	
	Summit Sales LLP	8,084.00 Cr			
	Plywood/Glass-18%	6,851.25 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564				
	To (as per details)	Purchase	311	337.68	
	Summit Sales LLP	4,427.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	SGST	337.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1244 invoice date :-26. 05.2018 vid po no :-50408				
	To (as per details)	Purchase	312	40.32	
	Summit Sales LLP	529.00 Cr			
	Hardware Material-18%	448.00 Dr			
	SGST	40.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material against invoice no :-1242 invoice date :-26. 05.2018 vid po no :-50717				
	To (as per details)	Purchase	313	658.33	
	Summit Sales LLP	8,631.00 Cr			
	Plumbing Material-18%	7,314.80 Dr			
	SGST	658.33 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1135 invoice date :-15. 05.2018 vid po no :-50476				
	To (as per details)	Purchase	314	3,900.31	
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against invoice no :-1130 invoice date :-15. 05.2018 vid po no :-50486				
	To (as per details)	Purchase	315	1,786.05	
	Summit Sales LLP	23,417.00 Cr			
	Curb Stones-18%	19,845.00 Dr			
	SGST	1,786.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of stones against invoice no :-1039 invoice date :-08.05.2018 vid po no :-49446				
	Carried Over			14,25,235.26	13,72,490.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,235.26	13,72,490.01
7-Jun-18	To (as per details)	Purchase	316	46.80	
	Summit Sales LLP	874.00 Cr			
	Plumbing Material-12%	780.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-1241 invoice date :-26. 05.2018 vid po no :-50811				
8-Jun-18	To (as per details)	Purchase	317	2,347.44	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	SGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no :-484 invoice date :-25. 05.2018 vid po no :-50627				
	To (as per details)	Bank Payment	Bp/7	420.75	
	G.Snehalatha- Allowance for Construction Equip-18%	4,675.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	SGST	420.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042 ch no 558124 Being cheque issued to G Snehalatha provide tractor for material shifting work done vide voucher no-4215 enclosed.	5,422.00 Cr			
	To (as per details)	Purchase	318	2,315.70	
	MPPL-Reimbursement Charges	29,846.00 Cr			
	MPPL -Reimbursement Exp - 18%	25,730.00 Dr			
	SGST	2,315.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	515.00 Cr			
	towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018				
	To (as per details)	Purchase	319	346.50	
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	3,850.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	SGST	346.50 Dr			
	ch no 558114 Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1726 enclosed				
9-Jun-18	To (as per details)	Bank Payment	Bp/2	171.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042 ch no 558104 Being chq issued to P. Praveen kumar Towards welding work done vide voucher -1730 enclosed	2,223.00 Cr			
	Carried Over			14,30,883.45	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,883.45	13,72,490.01
9-Jun-18	To (as per details)	Bank Payment	Bp/9	641.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,725.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,335.00 Cr			
	ch no 558112 being cheque issued to Mahaveer Towards tiles work done vide voucher no-1727 enclosed				
	To (as per details)	Bank Payment	Bp/11	488.70	
	Labour Charges-18%	1,086.00 Dr			
	Allowance For Const Equip-18%	1,086.00 Dr			
	Allowance For Consumables-18%	3,258.00 Dr			
	SGST	488.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,353.00 Cr			
	ch no 558122 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1725 enclosed				
	To (as per details)	Bank Payment	Bp/12	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	ch no 558117 Being chq issued to K.Kumar Towards electrical work done vide voucher no-1723 enclosed				
	To (as per details)	Bank Payment	Bp/13	984.60	
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	2,188.00 Dr			
	Allowance For Consumables-18%	6,564.00 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	109.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,800.00 Cr			
	ch no 558120 Being chq issued to J. Santhoshini jana Towards civil work done vide voucher no-1721 enclosed				
	To (as per details)	Purchase	320	409.50	
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	SGST	409.50 Dr			
	CHq No:-558113 Being chq issued to MD Khudoos towards plumbing work done vide voucher no-1729				
	Carried Over			14,33,569.50	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,569.50	13,72,490.01
11-Jun-18	To (as per details)	Bank Payment	Bp/7	126.00	
	Labour Charges-18%	280.00 Dr			
	Allowance For Const Equip-18%	280.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	SGST	126.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,638.00 Cr			
	ChQ No:-558130 Being chq issued to K. Krishna . Towards gova scaffolding work done vide voucher no-1695 enclosed				
	To (as per details)	Purchase	325	514.29	
	Sai Lakshmi Enterprises	21,600.00 Cr			
	Stone Dust & Chips/Mix -5%	20,571.42 Dr			
	SGST	514.29 Dr			
	towards purchase of Stone Dust against invoice no :-SLE/INV/70 invoice date :-06.06.2018				
	To (as per details)	Purchase	326	660.00	
	Sree Sai Sharanya Enterprises	27,720.00 Cr			
	Stone Dust & Chips/Mix -5%	26,400.00 Dr			
	SGST	660.00 Dr			
	towards purchase of Stone Dust against invoice no :-268 invoice date :-02.06.2018				
12-Jun-18	To (as per details)	Purchase	327	3,063.88	
	Mahaveer Gurjar on A/c	40,171.00 Cr			
	Labour Charges-18%	13,617.60 Dr			
	Allowance For Const Equip-18%	13,617.60 Dr			
	Allowance For Consumables-18%	6,808.00 Dr			
	SGST	3,063.88 Dr			
	Rounded Off	0.04 Dr			
	towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06.2018 against invoice no :-016 invoice date :-07.06.2018				
13-Jun-18	To (as per details)	Purchase	328	234.90	
	Summit Sales LLP	3,080.00 Cr			
	Plumbing Material-18%	2,610.00 Dr			
	SGST	234.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1133 invoice date :-15.05.2018 vid po no :-50629				
	To (as per details)	Purchase	329	503.91	
	Summit Sales LLP	6,607.00 Cr			
	Hardware Material-18%	5,599.00 Dr			
	SGST	503.91 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of Hardware material against invoice no :-1240 invoice date :-26.05.2018 vid po no :-50718				
	Carried Over			14,38,672.48	13,72,490.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,672.48	13,72,490.01
13-Jun-18	To (as per details)	Purchase	330	1,440.00	
	Shiv Shakti Machine Tools	18,880.00 Cr			
	Equipment-18%	16,000.00 Dr			
	SGST	1,440.00 Dr			
	towards purchase of equipment against invoice no :-0654 invoice date 23.05.2018 vid po no :-49368				
	To (as per details)	Purchase	331	7,200.90	
	Rajadhani Tiles Company	94,411.00 Cr			
	Curb Stones-18%	80,010.00 Dr			
	SGST	7,200.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218				
	To (as per details)	Purchase	332	4,999.50	
	Rajadhani Tiles Company	65,549.00 Cr			
	Curb Stones-18%	55,550.00 Dr			
	SGST	4,999.50 Dr			
	towards purchase of stones against invoice no :-102 invoice date :-04.06.2018 vid po no :-50502				
	To (as per details)	Purchase	333	118.80	
	Summit Sales LLP	1,558.00 Cr			
	Printing & Stationery-18%	1,320.00 Dr			
	SGST	118.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of stationery against invoice no :-1230 invoice date :-25.05.2018 vid po no :-50539				
	To (as per details)	Purchase	334	1,141.02	
	Summit Sales LLP - Logistics	14,706.00 Cr			
	Service Charges-18%	12,678.00 Dr			
	SGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15 dt:-09.06.2018				
14-Jun-18	To (as per details)	Purchase	335	523.73	
	Patel & Company	5,802.00 Cr			
	Plumbing Material-28%	1,917.19 Dr			
	Plumbing Material-18%	2,836.86 Dr			
	SGST	523.73 Dr			
	Rounded Off	0.49 Dr			
	towards purchase of plumbing material against invoice no :-382 invoice date :-14.05.2018 vid po no :-50422				
	Carried Over			14,54,096.43	13,72,490.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,096.43	13,72,490.01
14-Jun-18	To (as per details)	Purchase	336	1,162.23	
	Patel & Company	15,238.00 Cr			
	Plumbing Material-18%	12,913.72 Dr			
	SGST	1,162.23 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-483 invoice date :-25. 05.2018 vid po no :-50422				
	To (as per details)	Purchase	337	3,553.20	
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work for villa no :-92 & 93 from 10.03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018				
	To (as per details)	Bank Payment	Bp/1	213.75	
	P.Praveen Kumar-Allow For Const Equip-18%	2,375.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,778.00 Cr			
	Chq no :-060790 Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1755 enclosed				
17-Jun-18	To (as per details)	Credit Note	1	1,059.71	
	01-Jhansi Rani Valavala	13,894.00 Cr			
	Extra Spects-18%	11,774.58 Dr			
	SGST	1,059.71 Dr			
	towards extraspects refund				
18-Jun-18	To (as per details)	Bank Payment	Bp/7	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Const Equip-18%	460.00 Dr			
	Allowance For Consumables-18%	1,380.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	SGST	207.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,691.00 Cr			
	Being chq issued to B.Jogaiah Towards carpenter work done vide voucher no-1747 enclosed				
	To (as per details)	Bank Payment	Bp/9	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,400.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1752 enclosed				
	Carried Over			14,60,697.32	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,697.32	13,72,490.01
18-Jun-18	To (as per details)	Bank Payment	Bp/10	229.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	SGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,983.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards Tiles work done vide voucher no				
	-1758 enclosed				
	To (as per details)	Purchase	338	471.43	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	SGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stonedust against bill no:				
	-81 dt:-13.06.2018				
	To (as per details)	Purchase	339	1,148.18	
	Narsing Rao Mylaram-On A/c (Paints)	15,055.00 Cr			
	Paints / Colours -18%	12,757.50 Dr			
	SGST	1,148.18 Dr			
	Rounded Off	1.14 Dr			
	towards painting work done for villa no:-52				
	dt:-04.05.18 Stage-III final work against bill				
	no:-27 dt:-13.06.2018				
	To (as per details)	Purchase	340	10,069.42	
	Mahaveer Glass Plywood Hardware	1,30,902.00 Cr			
	Plywood/Glass-18%	1,11,882.40 Dr			
	SGST	10,069.42 Dr			
	TDS PAYABLE-2018-19	1,119.00 Cr			
	Rounded Off	0.24 Cr			
	towards purchse of wood against bill no:-194				
	work done for clubhouse dt:-12.06.2018				
	To (as per details)	Purchase	341	900.00	
	Summit Sales LLp - Logistics	11,600.00 Cr			
	QC Charges-18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	towards QC Charges against bill no:24 dT:				
	-13.06.2018				
	To (as per details)	Purchase	342	3,946.68	
	M.Sudarshan-Work Orders on A/c	51,745.00 Cr			
	Alluminium Windows-18%	43,852.00 Dr			
	SGST	3,946.68 Dr			
	Rounded Off	0.36 Cr			
	towards making of Alluminium windows				
	against bill no:-45 DT:-12.06.2018				
	To (as per details)	Purchase	343	3,615.48	
	J Muralidhar On A/c	47,403.00 Cr			
	Paints / Colours -18%	40,172.00 Dr			
	SGST	3,615.48 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa nos:-55,				
	27,19 against bill no:-25 dt:-07.06.2018				
	Carried Over			14,81,078.01	13,72,490.01

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,078.01	13,72,490.01
18-Jun-18	To (as per details)	Purchase	344	46.80	
	Summit Sales LLP	613.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of paints against bill no: -1243 dt:-26.05.2018 po-50772				
	To (as per details)	Purchase	345	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of sponges against bill no: -1134 dt:-15.05.2018 po-42006				
	To (as per details)	Purchase	347	2,854.17	
	Prince Piping Systems Pvt Ltd	37,422.00 Cr			
	Electrical Material-18%	31,713.00 Dr			
	SGST	2,854.17 Dr			
	Rounded Off	0.66 Dr			
	towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203				
19-Jun-18	To (as per details)	Purchase	348	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	Towards Car Hire charges against bill no:-3 Dt:-08.06.2018				
20-Jun-18	To (as per details)	Purchase	349	243.00	
	Elegant Enterprises	3,186.00 Cr			
	Electrical Material-18%	2,700.00 Dr			
	SGST	243.00 Dr			
	towards purchase of electrical material against invoice no :-120 invoice date :-01. 06.2018 vid po no :-50908				
	To (as per details)	Purchase	350	50.63	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	SGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-151 invoice date :-01. 06.2018 vid po no :-50963				
	To (as per details)	Purchase	351	324.00	
	DILPREET TUBES PVT.LTD	4,248.00 Cr			
	Steel-18%	3,600.00 Dr			
	SGST	324.00 Dr			
	towards purchase of steel against invoice no :-451 invoice date :-07.06.2018 vid po no : -50895				
	Carried Over			14,86,493.81	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,493.81	13,72,490.01
20-Jun-18	To (as per details)	Purchase	352	120.60	
	Summit Sales LLP	1,581.00 Cr			
	Hardware Material-18%	1,340.00 Dr			
	SGST	120.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-1379 invoice date :-08. 06.2018 vid po no :-51049				
	To (as per details)	Purchase	353	779.80	
	Summit Sales LLP	8,180.00 Cr			
	Paints & Colours-28%	3,680.00 Dr			
	Paints / Colours -18%	2,940.00 Dr			
	SGST	779.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of chemical against invoice no :-1380 invoice date :-08.06.2018 vid po no :-50947				
	To (as per details)	Purchase	354	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	SGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-1377 invoice date :-08. 06.2018 vid po no :-50476				
	To (as per details)	Purchase	355	324.00	
	Premier Engineering Corporation	4,248.00 Cr			
	Electrical Material-18%	3,600.00 Dr			
	SGST	324.00 Dr			
	towards purchase of electrical material against invoice no :-0231 invoice date :-28. 05.2018 vid po no :-50777				
	To (as per details)	Purchase	356	584.64	
	Sree Panduranga Timber Traders	7,666.00 Cr			
	Plywood/Glass-18%	6,496.00 Dr			
	SGST	584.64 Dr			
	Rounded Off	0.72 Dr			
	towards purchase of wood against invoice no :-176 invoice date :-05.06.2018 vid po no : -50950/71362				
	To (as per details)	Purchase	357	3,368.61	
	DILPREET TUBES PVT.LTD	44,166.00 Cr			
	Steel-18%	37,429.00 Dr			
	SGST	3,368.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no : -50607				
	Carried Over			14,92,082.94	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,082.94	13,72,490.01
20-Jun-18	To (as per details)	Purchase	358	71.10	
	Praful Sanitary	932.00 Cr			
	Plumbing Material-18%	789.96 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-170 invoice date :-28. 05.2018 vid po no :-50827				
	To (as per details)	Purchase	359	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-578 invoice date :-02.06.2018 vid po no :-51097				
	To (as per details)	Purchase	360	279.00	
	Sri Balaji Printers	5,208.00 Cr			
	Printing & Stationery-12%	4,650.00 Dr			
	SGST	279.00 Dr			
	towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082				
	To (as per details)	Purchase	361	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Electrical Material-18%	900.00 Dr			
	SGST	81.00 Dr			
	towards purchase of electrial material against invoice no :-639 invoice date :-04. 04.2018 vid po no :-49262				
	To (as per details)	Purchase	362	21.60	
	Sri Venkata Durga Anjaneya Steel Tubes	284.00 Cr			
	Hardware Material-18%	240.00 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.80 Dr			
	toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917				
	To (as per details)	Purchase	365	62.10	
	Vivid World	814.00 Cr			
	Repairs & Maintanance Computers-18%	690.00 Dr			
	SGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of peripherals against invoice no :-586 invoice date :-08.06.2018 vid po no :-51195				
	To (as per details)	Purchase	366	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery-12%	600.00 Dr			
	SGST	36.00 Dr			
	towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018				
	Carried Over			14,92,663.44	13,72,490.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,663.44	13,72,490.01
21-Jun-18	To (as per details)	Purchase	367	7,743.87	
	Mahaveer Gurjar on A/c	1,01,531.00 Cr			
	Labour Charges-18%	34,417.20 Dr			
	Allowance For Const Equip-18%	34,417.20 Dr			
	Allowance For Consumables-18%	17,208.60 Dr			
	SGST	7,743.87 Dr			
	Rounded Off	0.26 Dr			
	towards tiles fitter work done for villa no : -80B,80C,80D, 93 & 94 against invoice no : -011 invoice date :-25.05.2018				
	To (as per details)	Purchase	368	64.08	
	SHAH TRADERS	840.00 Cr			
	Steel-18%	711.97 Dr			
	SGST	64.08 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no : -49509				
	To (as per details)	Purchase	369	10.00	
	Abhinav Photo Frame Works	2,020.00 Cr			
	Alluminium Windows-1%	2,000.00 Dr			
	SGST	10.00 Dr			
	towards purchae of Glass against bill no:-11 Dt:-30.05.18 Po No:-50782				
22-Jun-18	By (as per details)	Sales	NE014/18-19		1,125.00
	77-Dr.Sreedevi	14,750.00 Dr			
	Extra Spects-18%	12,500.00 Cr			
	SGST	1,125.00 Cr			
	towards Extraspects for villa no:-77				
	To (as per details)	Bank Payment	Bp/4	382.50	
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	SGST	382.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,972.00 Cr			
	ch no:-519580 Being chq issued to Md. Khudoos Towards plumbing work done vide voucher no-1765 enclosed				
	To (as per details)	Bank Payment	Bp/12	87.75	
	B.Jogaiah-Allow For Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,140.00 Cr			
	Chq no :- 519590 Being chq issued to B. Jogaiah Towards carpentry work done vide voucher no-1773 enclosed				
	Carried Over			15,00,951.64	13,73,615.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,951.64	13,73,615.01
22-Jun-18	To (as per details)	Bank Payment	Bp/13	1,080.00	
	G.Snehalatha- Allowance for Construction Equip-18%	12,000.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	SGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,920.00 Cr			
	Chq no :-519591 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4250 enclosed.				
	To (as per details)	Bank Payment	Bp/16	1,041.75	
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	2,160.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	Allowance For Consumables-18%	6,480.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	SGST	1,041.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,542.00 Cr			
	Chq no :-519594 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1778 enclosed				
	To (as per details)	Bank Payment	Bp/17	1,080.00	
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	7,200.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	SGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,040.00 Cr			
	Chq no :-519595 Being chq issued to T. Kurmanna . Towards earth work done vide voucher no-1775 enclosed				
	To (as per details)	Bank Payment	Bp/18	679.68	
	G.Snehalatha- Allowance for Construction Equip-18%	7,552.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	SGST	679.68 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,760.00 Cr			
	Chq no :- 868793 Being cheque issued to G snehalatha for leveling and soil shifting work done vide voucher no-4239 enclosed.				
	To (as per details)	Bank Payment	Bp/19	765.00	
	Labour Charges-18%	1,700.00 Dr			
	Allowance For Const Equip-18%	1,700.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	SGST	765.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,945.00 Cr			
	Chq no :-868791 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1746 enclosed				
	Carried Over			15,05,598.07	13,73,615.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,598.07	13,73,615.01
22-Jun-18	To (as per details)	Bank Payment	Bp/20	1,311.48	
	G.Mannem- Allowances For Construction Equip-18%	10,662.50 Dr			
	Labour Charges-18%	782.00 Dr			
	Allowance For Const Equip-18%	782.00 Dr			
	Allowance For Consumables-18%	2,346.00 Dr			
	TDS PAYABLE-2018-19	146.00 Cr			
	SGST	1,311.48 Dr			
	Rounded Off	0.46 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,049.00 Cr			
	Chq no :- 519600 Being chq issued to G. Mannem Towards Earth work done vide voucher no-1648 enclosed				
	To (as per details)	Purchase	370	2,228.58	
	YES BANK LTD A/C NO:-009763700002042	26,467.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	SGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHQ No:-868792 Beign chq issued to G. Mannem towards earthwork done vide voucher no:-1754				
	To (as per details)	Purchase	371	1,203.48	
	YES BANK LTD A/C NO:-009763700002042	15,663.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,012.00 Dr			
	Labour Charges-18%	2,700.00 Dr			
	Allowance For Const Equip-18%	2,680.00 Dr			
	Allowance For Consumables-18%	4,980.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	SGST	1,203.48 Dr			
	Rounded Off	1.96 Cr			
	Chq No:-519581 Being chq issshed to Mahaveer towards tiles workdone				
25-Jun-18	By (as per details)	Debit Note	5		180.00
	Home Line Infra Construction A/c	2,360.00 Dr			
	Santosini Jena-Allow For Const Equip-18%	2,000.00 Cr			
	SGST	180.00 Cr			
	towards amount debited to Home line infra as per job work sheet				
	To (as per details)	Purchase	372	723.81	
	Sai Lakshmi Enterprises	30,400.00 Cr			
	Stone Dust & Chips/Mix -5%	28,952.36 Dr			
	SGST	723.81 Dr			
	Rounded Off	0.02 Dr			
	towarda purchase of stone dust against invoice no :-85 invoice date :-20.06.2018				
	Carried Over			15,11,065.42	13,73,795.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,065.42	13,73,795.01
25-Jun-18	To (as per details)	Purchase	373	273.38	
	G Srinivas On A/c	3,584.00 Cr			
	Labour Charges-18%	1,215.00 Dr			
	Allowance For Const Equip-18%	1,215.00 Dr			
	Allowance For Consumables-18%	607.50 Dr			
	SGST	273.38 Dr			
	Rounded Off	0.26 Cr			
	towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08				
	To (as per details)	Purchase	374	4,339.35	
	Radha Krishna	56,894.00 Cr			
	Labour Charges-18%	19,286.00 Dr			
	Allowance For Const Equip-18%	19,286.00 Dr			
	Allowance For Consumables-18%	9,643.00 Dr			
	SGST	4,339.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18				
	To (as per details)	Purchase	375	553.50	
	B.Jogaiah On Ac (GST Reg)	7,257.00 Cr			
	Labour Charges-18%	2,460.00 Dr			
	Allowance For Const Equip-18%	2,460.00 Dr			
	Allowance For Consumables-18%	1,230.00 Dr			
	SGST	553.50 Dr			
	towards carpentry work done for club house against invoice no :-029 dt;25.06.2018				
	To (as per details)	Purchase	376	2,980.80	
	Rajadhani Tiles Company	39,082.00 Cr			
	Labour Charges-18%	13,248.00 Dr			
	Allowance For Const Equip-18%	13,248.00 Dr			
	Allowance For Consumables-18%	6,624.00 Dr			
	SGST	2,980.80 Dr			
	Rounded Off	0.40 Dr			
	towards granite staricase work for villa no : -1,2,5,25,26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18				
	To (as per details)	Purchase	377	691.20	
	Santhosini Jena On A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
	Carried Over			15,19,903.65	13,73,795.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,903.65	13,73,795.01
25-Jun-18	By (as per details)	Debit Note	7		585.76
	Purnima Mosaic Tiles	7,680.00 Dr			
	Labour Charges-18%	1,301.70 Cr			
	Allowance For Const Equip-18%	2,603.39 Cr			
	Allowance For Consumables-18%	2,603.39 Cr			
	SGST	585.76 Cr			
	towards debit note raised for pavers work done by santhosini jena insted of Purnima mosaic tiles for villano:-81,82,83&84				
	To (as per details)	Purchase	378	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	towards coffee machine rent for the month of June -18 against bill NO:-564 dt:-18.06.2018				
	To (as per details)	Purchase	379	156.60	
	Atlas Security & Safety Inc.	2,053.00 Cr			
	Repairs & Maintanance-18%	1,740.00 Dr			
	SGST	156.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req -71392				
26-Jun-18	To (as per details)	Purchase	380	411.08	
	Summit Sales LLP	5,390.00 Cr			
	Plywood/Glass-18%	4,567.50 Dr			
	SGST	411.08 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of wood against invoice no :-1355 invoice date :-06.06.2018 vid po no :-50564				
	To (as per details)	Purchase	381	117.59	
	Summit Sales LLP	1,542.00 Cr			
	Hardware Material-18%	1,306.50 Dr			
	SGST	117.59 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material against invoice no :-1382 invoice date :-08.06.2018 vid po no :-50982				
	To (as per details)	Purchase	382	531.98	
	Summit Sales LLP	6,975.00 Cr			
	Curb Stones-18%	5,910.87 Dr			
	SGST	531.98 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of stones against invoice no :-1304 invoice date :-01.06.2018 vid po no :-50869				
	Carried Over			15,21,174.90	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,174.90	13,74,380.77
26-Jun-18	To (as per details)	Purchase	383	357.48	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	SGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoiceno :				
	-1292 invoice date :-01.06.2018 vid po no :				
	-50898				
	To (as per details)	Purchase	384	647.15	
	Summit Sales LLP	8,485.00 Cr			
	Plumbing Material-18%	7,190.50 Dr			
	SGST	647.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing materical				
	against invoice no :-1387 invoice date :-08.				
	06.2018 vid po no :-50884				
	To (as per details)	Purchase	385	792.84	
	Summit Sales LLP	10,395.00 Cr			
	Electrical Material-18%	8,809.38 Dr			
	SGST	792.84 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of electrical against				
	invoice no :-1302 invoice date :-01.06.2018				
	vid po no :-50939				
	To (as per details)	Purchase	386	1,222.20	
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against invoiceno :-1331 invoice date :-02.				
	06.2018 vid po no :-50962				
	To (as per details)	Purchase	388	22.41	
	Summit Sales LLP	294.00 Cr			
	Consumables-18%	249.00 Dr			
	SGST	22.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of consumables against				
	invoice no :-1166 invoice date :-18.05.2018				
	vid po no :-50641				
	To (as per details)	Purchase	389	21.96	
	Summit Sales LLP	288.00 Cr			
	Hardware Material-18%	244.00 Dr			
	SGST	21.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material				
	against invoice no :-1330 invoice date :-02.				
	06.2018 vid po no :-50952				
	Carried Over			15,24,238.94	13,74,380.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,238.94	13,74,380.77
26-Jun-18	To (as per details)	Purchase	390	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables-18%	2,000.00 Dr			
	SGST	180.00 Dr			
	towards purchase of consumables against invoice no :-1132 invoice date :-15.05.2018 vid po no :-1132				
	To (as per details)	Purchase	391	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against invoice no :-1376 invoice date :-08. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	392	329.17	
	Summit Sales LLP	4,316.00 Cr			
	Plumbing Material-18%	3,657.40 Dr			
	SGST	329.17 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-1332 invoice date :-02. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	393	574.44	
	Summit Sales LLP	7,532.00 Cr			
	Plumbing Material-18%	6,382.64 Dr			
	SGST	574.44 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1300 invoice date :-01. 06.2018 vid po no :-50154				
	To (as per details)	Purchase	395	46.80	
	Summit Sales LLP	613.00 Cr			
	Consumables-18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against invoice no :-1374 invoice date :-08.06.2018 vid po no :-50966				
	To (as per details)	Purchase	396	42.12	
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927				
	Carried Over			15,25,617.21	13,74,380.77

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,617.21	13,74,380.77
26-Jun-18	To (as per details)	Purchase	397	84.45	
	Summit Sales LLP	772.00 Cr			
	Paints & Colours-28%	603.20 Dr			
	SGST	84.45 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933				
	To (as per details)	Purchase	398	26,357.12	
	S.V. Agencies	3,45,571.00 Cr			
	Tiles-18%	2,92,856.93 Dr			
	SGST	26,357.12 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672				
	To (as per details)	Purchase	400	118.10	
	Summit Sales LLP	1,548.00 Cr			
	Hardware Material-18%	1,312.25 Dr			
	SGST	118.10 Dr			
	Rounded Off	0.45 Cr			
	towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002				
	To (as per details)	Purchase	401	670.95	
	Summit Sales LLP	8,797.00 Cr			
	Plumbing Material-18%	7,455.00 Dr			
	SGST	670.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985				
	To (as per details)	Purchase	402	2,380.60	
	SHAH TRADERS	31,212.00 Cr			
	Steel-18%	26,451.15 Dr			
	SGST	2,380.60 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of steel against invoice no :-48 invoice date :-04.04.2018 vid po no :-49513/71185				
	To (as per details)	Purchase	403	398.82	
	Summit Sales LLP	5,229.00 Cr			
	Plumbing Material-18%	4,431.30 Dr			
	SGST	398.82 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against invoice no :-1298 invoice date :-01.06.2018 vid po no :-50826				
	Carried Over			15,55,627.25	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,627.25	13,74,380.77
26-Jun-18	To (as per details)	Purchase	404	2,926.98	
	Pridesan Engineers Pvt Ltd	44,854.00 Cr			
	Plumbing Material-12%	19,434.00 Dr			
	Plumbing Material-18%	19,566.00 Dr			
	SGST	2,926.98 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-74 invoice date :-26.05.				
	2018 vid po no :-50680/71309				
	To (as per details)	Purchase	405	776.52	
	Summit Sales LLP	14,495.00 Cr			
	Electrical Material-12%	12,942.00 Dr			
	SGST	776.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material				
	against invoice no :-1293 invoice date :-01.				
	06.2018 vid po no :-50885				
	To (as per details)	Purchase	406	851.85	
	Summit Sales LLP	11,169.00 Cr			
	Miscellaneous-18%	9,465.00 Dr			
	SGST	851.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of miscellaneous against				
	invoice no :-1291 invoice date :-01.06.2018				
	vid po no :-50937				
	To (as per details)	Purchase	407	5,772.88	
	Summit Sales LLP	75,689.00 Cr			
	Plumbing Material-18%	64,143.14 Dr			
	SGST	5,772.88 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against invoice no :-1329 invoice date :-02.				
	06.2018 vid po no :-50153				
27-Jun-18	To (as per details)	Purchase	408	2,160.32	
	Summit Sales LLP	28,324.00 Cr			
	Electrical Material-18%	24,003.50 Dr			
	SGST	2,160.32 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of electrical material				
	against invoice no :-1303 invoice date :-01.				
	06.2018 vid po no :-50938				
	To (as per details)	Purchase	409	1,846.80	
	Premier Engineering Corporation	24,214.00 Cr			
	Electrical Material-18%	20,520.00 Dr			
	SGST	1,846.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material				
	against invoice no :-299 invoice date :-12.				
	06.2018 vid po no :-51107				
	Carried Over			15,69,962.60	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,962.60	13,74,380.77
27-Jun-18	To (as per details)	Purchase	410	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	SGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of electrical material against invoice no :-4287 invoice date :-06. 06.2018 vid po no :-50974/71367				
	To (as per details)	Purchase	411	1,162.35	
	Summit Sales LLP	15,240.00 Cr			
	Hardware Material-18%	12,915.00 Dr			
	SGST	1,162.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of hardware material against invoice no :-1428 invoice date :-12. 06.2018 vid po no :-51169				
	To (as per details)	Bank Payment	Bp/4	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Ch No:060801,Being chq issued to Md. khudoos Towards plumbing work done vide voucher no-1784 enclosed				
	To (as per details)	Bank Payment	Bp/5	1,029.60	
	Labour Charges-18%	2,288.00 Dr			
	Allowance For Const Equip-18%	2,288.00 Dr			
	Allowance For Consumables-18%	6,864.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	SGST	1,029.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,384.00 Cr			
	CH No:060799,Being chq issued to T. Kurmannna Towards earth work done vide voucher no-1781 enclosed				
	To (as per details)	Purchase	412	551.25	
	YES BANK LTD A/C NO:-009763700002042	7,167.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,625.00 Dr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Const Equip-18%	700.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	SGST	551.25 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed				
	Carried Over			15,75,482.75	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,482.75	13,74,380.77
27-Jun-18	To (as per details)	Purchase	413	1,892.25	
	YES BANK LTD A/C NO:-009763700002042	22,335.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	SGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no -1783				
	To (as per details)	Purchase	414	818.45	
	Sai Lakshmi Enterprises	34,375.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	23,047.61 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	9,690.48 Dr			
	SGST	818.45 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018				
	To (as per details)	Purchase	415	173.25	
	YES BANK LTD A/C NO:-009763700002042	2,252.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	1,925.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	SGST	173.25 Dr			
	Rounded Off	0.50 Dr			
	Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788				
	To (as per details)	Purchase	416	965.25	
	YES BANK LTD A/C NO:-009763700002042	12,441.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	10,725.00 Dr			
	TDS PAYABLE-2018-19	215.00 Cr			
	SGST	965.25 Dr			
	Rounded Off	0.50 Dr			
	CH No:060795,Being cheque issued to G. snehalatha for material shifting work done as per vide voucher no-4274 enclosed.				
	To (as per details)	Purchase	417	85.50	
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	SGST	85.50 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CH No:060802,Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1787 enclosed				
	Carried Over			15,79,417.45	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,417.45	13,74,380.77
29-Jun-18	To (as per details)	Purchase	418	14,002.56	
	Graflaks (India) Pvt Ltd	1,83,589.00 Cr			
	Paints / Colours -18%	1,55,584.00 Dr			
	SGST	14,002.56 Dr			
	Rounded Off	0.12 Cr			
	Being Purchase of Wallz Texture Vide Invoice No -38 Dt 05-06-2018 Po No-49345 /49808/50071				
30-Jun-18	To (as per details)	Purchase	419	976.77	
	Summit Sales LLP	12,807.00 Cr			
	Plumbing Material-18%	10,853.00 Dr			
	SGST	976.77 Dr			
	Rounded Off	0.46 Dr			
	Being Purchase of Plumbing Items Vide Bill No -1301 Po No -50883 Dt 01-06-2018				
	To (as per details)	Purchase	420	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing Material-18%	3,639.00 Dr			
	SGST	327.51 Dr			
	Rounded Off	0.02 Cr			
	Being Purchase Of plumbing Items Vide Bill No -1459 Po No -51201 Dt 15-06-2018				
	To (as per details)	Purchase	422	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being Amount Credit to Vivid World Towards Toner Refilling Expenses Vide Bill No-603 Dt 18-06-2018 Po No -51377				
	To (as per details)	Purchase	423	2,057.75	
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.90 Dr			
	SGST	2,057.75 Dr			
	Rounded Off	0.40 Cr			
	Being Purchase of Plumbing Items Vide Bill No -1375 Po No -50320 Dt 08-06-2018				
	To (as per details)	Purchase	424	2,866.87	
	Summit Sales LLP	37,588.00 Cr			
	Curb Stones-18%	31,854.16 Dr			
	SGST	2,866.87 Dr			
	Rounded Off	0.10 Dr			
	Being Purchase of Stone Vide Bill No -1339 Po No -50866				
	To (as per details)	Purchase	425	5,363.74	
	Summit Sales LLP	70,325.00 Cr			
	Hardware Material-18%	59,597.10 Dr			
	SGST	5,363.74 Dr			
	Rounded Off	0.42 Dr			
	Being Purchase of Carpentry Items Vide bill No -1354 Po No-50994 Dt 6-06-2018				
	Carried Over			16,05,033.35	13,74,380.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,033.35	13,74,380.77
30-Jun-18	To (as per details)	Purchase	426	1,950.15	
	Summit Sales LLP	25,569.00 Cr			
	Plumbing Material-18%	21,668.38 Dr			
	SGST	1,950.15 Dr			
	Rounded Off	0.32 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>				
	To (as per details)	Purchase	427	255.32	
	Patel & Company	3,348.00 Cr			
	Plumbing Material-18%	2,836.86 Dr			
	SGST	255.32 Dr			
	Rounded Off	0.50 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
	To (as per details)	Purchase	428	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18</i>				
	By (as per details)	Debit Note	8		696.97
	Graflaks (India) Pvt Ltd	9,138.00 Dr			
	Paints / Colours -18%	7,744.06 Cr			
	SGST	696.97 Cr			
	<i>towards debit note raised towards excess billing raised agaisnt billno:-38 dt:-05.06.2018 o-49345</i>				
	By (as per details)	Bank Reciept	BR/3		75.81
	S.Mahesh-Allow For Const Equip-18%	842.38 Cr			
	SGST	75.81 Cr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Dr			
	<i>CHq No:-797341 towards stale chq reversed agaisnt voucher no:-1597</i>				
	To (as per details)	Purchase	429	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>towards Villa no:-115 RCC,Slabs,Headroom work done total Sq Ft.1175*1=1175X180=2,11,500/- against bill no:-246 Dt:-27.06.2018</i>				
	To (as per details)	Purchase	430	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards Villa no:-117 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no:-247 Dt:-27.06.2018</i>				
	Carried Over			16,46,001.82	13,75,153.55

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,001.82	13,75,153.55
30-Jun-18	To (as per details)	Purchase	431	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-118 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no: -248 Dt:-27.06.2018				
	To (as per details)	Purchase	432	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 RCC,Slabs,Headroom total Sq.Ft.1695X1 villa =1695X155=2,62, 725/- against bill no:-249 dt:-27.06.2018				
	By (as per details)	Sales	NE015/18-19		50,580.00
	115-Areefa	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	SGST	50,580.00 Cr			
	towards Sale				
	By (as per details)	Journal Voucher	JV/5		2,59,141.61
	GST Payable	5,18,283.22 Dr			
	SGST	2,59,141.61 Cr			
	Beign amount set for the month of june18				
2-Jul-18	To (as per details)	Purchase	433	7,020.00	
	Mahaveer Gurjar on A/c	92,040.00 Cr			
	Labour Charges-18%	31,200.00 Dr			
	Allowance For Const Equip-18%	31,200.00 Dr			
	Allowance For Consumables-18%	15,600.00 Dr			
	SGST	7,020.00 Dr			
	towards granite work doen for villa nos:-80A, 80B,80c,80D,81to 86 & 96 to 98 agaisnt bill no:-23 dt:-21.07.2018				
	To (as per details)	Purchase	434	1,911.05	
	Mahaveer Gurjar on A/c	25,056.00 Cr			
	Labour Charges-18%	8,493.60 Dr			
	Allowance For Const Equip-18%	8,493.60 Dr			
	Allowance For Consumables-18%	4,246.80 Dr			
	SGST	1,911.05 Dr			
	Rounded Off	0.10 Cr			
	towards granite work done for club house agaisnt bill no:-24 dt:02.07.2018				
	Carried Over			16,93,806.21	16,84,875.16

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,806.21	16,84,875.16
2-Jul-18	To (as per details)	Purchase	435	1,530.00	
	Shaik Mustafa -on A/c	20,060.00 Cr			
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	SGST	1,530.00 Dr			
	towards plumbing work done for club house agaisnt bill no:-8 dt:-02.07.18				
	To (as per details)	Bank Payment	Bp/5	2,267.10	
	G.Mannem- Allowances For Construction Equip-18%	14,975.00 Dr			
	Labour Charges-18%	2,043.00 Dr			
	Allowance For Const Equip-18%	2,043.00 Dr			
	Allowance For Consumables-18%	6,129.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	CHq No:-142221 Being chq issued to G. Maneem Towards earth work done vide voucher no-1732 enclosed				
	To (as per details)	Purchase	436	245.79	
	Summit Sales LLP - Logistics	3,167.00 Cr			
	Service Charges-18%	2,731.00 Dr			
	SGST	245.79 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Rounded Off	0.58 Cr			
	towards service charges against bill no:-36 dt:-22.06.18				
	To (as per details)	Purchase	437	2,475.00	
	Summit Sales LLP - Logistics	31,900.00 Cr			
	QC Charges-18%	27,500.00 Dr			
	SGST	2,475.00 Dr			
	TDS PAYABLE-2018-19	550.00 Cr			
	towards QC charges against bill no:-45 dt: -30.06.2018				
	To (as per details)	Purchase	438	328.59	
	Summit Sales LLP	4,308.00 Cr			
	Plumbing Material-18%	3,651.00 Dr			
	SGST	328.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1537 dt:-22.06.2018 Po NO:-51340 Req:-42725				
	To (as per details)	Purchase	440	7,163.55	
	Summit Sales LLP	93,922.00 Cr			
	Doors-18%	33,762.00 Dr			
	Hardware Material-18%	45,833.00 Dr			
	SGST	7,163.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of doors& HArware material agaisnt bill no:-1455 dt:-15.06.2018 Po-51042 Req:-42416				
	Carried Over			17,07,816.24	16,84,875.16

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,816.24	16,84,875.16
2-Jul-18	To (as per details)	Purchase	441	51.52	
	Summit Sales LLP	471.00 Cr			
	Paints & Colours-28%	368.00 Dr			
	SGST	51.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Tile grout against bil no:-1457 dt:-15.06.2018 Po-51061 Req NO: -42432				
	To (as per details)	Purchase	442	239.40	
	Summit Sales LLP	3,139.00 Cr			
	Printing & Stationery-18%	2,660.00 Dr			
	SGST	239.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req -9481				
	To (as per details)	Purchase	443	118.13	
	Summit Sales LLP	4,961.00 Cr			
	Consumables-5%	4,725.00 Dr			
	SGST	118.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Consumables against bill no:-1520 dt:-21.06.18 Po-51342 Req -42690				
	To (as per details)	Purchase	444	3,876.12	
	Summit Sales LLP	50,820.00 Cr			
	Equipment-18%	43,068.00 Dr			
	SGST	3,876.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Laptop against bill no: -1523 dt:-21.06.2018 Po-51353 Req:-42662				
	To (as per details)	Purchase	445	1,851.66	
	Summit Sales LLP	24,277.00 Cr			
	Plumbing Material-18%	20,574.00 Dr			
	SGST	1,851.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of sanitary material against bill no:-1458 Dt:-15.06.2018 Po -50932 Req-42307				
	To (as per details)	Purchase	446	1,519.14	
	Summit Sales LLP	19,917.00 Cr			
	Curb Stones-18%	16,879.28 Dr			
	SGST	1,519.14 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stone against bill no: -1456 dt:-15.06.2018 Po-51143 Req-42360				
	To (as per details)	Purchase	447	121.49	
	Summit Sales LLP	1,768.00 Cr			
	Printing & Stationery-12%	526.40 Dr			
	Printing & Stationery-18%	999.00 Dr			
	SGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no: -1540dt:-22.06.2018 po-51144 Req-42498				
	Carried Over			17,15,593.70	16,84,875.16

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,593.70	16,84,875.16
2-Jul-18	To (as per details)	Purchase	448	352.63	
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor agaisnt bill no:-1539 dt:-22.06.2018 Po-51282 Req:-42598				
	To (as per details)	Purchase	449	1,174.50	
	YES BANK LTD A/C NO:-009763700002042	15,268.00 Cr			
	Labour Charges-18%	2,610.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	Allowance For Consumables-18%	7,830.00 Dr			
	SGST	1,174.50 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed				
3-Jul-18	To (as per details)	Purchase	450	352.63	
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor tiles agaisnt bill no:-1539 dt:-22.06.18Po-51282 Req-71398				
	To (as per details)	Purchase	451	8.10	
	Summit Sales LLP	106.00 Cr			
	Printing & Stationery-18%	90.00 Dr			
	SGST	8.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192				
	To (as per details)	Purchase	452	2,448.18	
	Summit Sales LLP	32,098.00 Cr			
	Plumbing Material-18%	27,202.00 Dr			
	SGST	2,448.18 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258				
	To (as per details)	Purchase	453	796.14	
	Summit Sales LLP	10,438.00 Cr			
	Plumbing Material-18%	8,846.00 Dr			
	SGST	796.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193				
	Carried Over			17,20,725.88	16,84,875.16

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,725.88	16,84,875.16
3-Jul-18	To (as per details)	Purchase	454	728.82	
	Summit Sales LLP	9,555.00 Cr			
	Equipment-18%	8,098.00 Dr			
	SGST	728.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of keyboard,Harddisk, Mouse,LCD agaisnt bill no:-1533 dt:-21.06. 2018 Po-51364 Req-42654				
	To (as per details)	Purchase	455	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables-5%	3,402.00 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Sarees for staff against bill no:-1509 Dt:-21.06.2018 Po-51333 Req no:-42683				
	To (as per details)	Purchase	456	102.52	
	Summit Sales LLP	1,344.00 Cr			
	Plumbing Material-18%	1,139.16 Dr			
	SGST	102.52 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1384 dt:-08.06.18 po no:-50173 Req -41558				
	To (as per details)	Purchase	457	356.30	
	Summit Sales LLP	3,257.00 Cr			
	Paints & Colours-28%	2,545.00 Dr			
	SGST	356.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Paints against bill no: -999 Dt:-04.05.18 po-50258 Req-41716				
	To (as per details)	Purchase	458	172.80	
	Summit Sales LLP	2,266.00 Cr			
	Electrical Material-18%	1,920.00 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1541 dT:-22.06.18 po-51291 Req -42642				
	To (as per details)	Purchase	459	221.00	
	Summit Sales LLP	2,897.00 Cr			
	Plumbing Material-18%	2,455.50 Dr			
	SGST	221.00 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat agaisnt bill no:-850 dt:-24.04.2018 po-49934 Req -41457				
	Carried Over			17,22,392.37	16,84,875.16

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,392.37	16,84,875.16
3-Jul-18	To (as per details)	Purchase	460	110.50	
	Summit Sales LLP	1,449.00 Cr			
	Plumbing Material-18%	1,227.75 Dr			
	SGST	110.50 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing mat against bill no:-851 Dt:-29.06.2018 Po-49825 Req -41337				
	To (as per details)	Purchase	461	359.10	
	Summit Sales LLP	4,708.00 Cr			
	Plumbing Material-18%	3,990.00 Dr			
	SGST	359.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-859 Dt:-24.04.18 Po-49826 Req -41338				
	To (as per details)	Purchase	462	268.38	
	Summit Sales LLP	3,518.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	SGST	268.38 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of Plumbing mat against bill no:-852 dt:-24.04.2018 Po-49932 Req -41456				
	To (as per details)	Purchase	463	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plywood/Glass-18%	882.00 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Wood agaisnt bil no:-1183 DT:-29.06.2018 Po-50020 Req-41483				
	To (as per details)	Purchase	465	2,968.43	
	Summit Sales LLP	38,919.00 Cr			
	Doors-18%	32,982.50 Dr			
	SGST	2,968.43 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of doors agaisnt bill no:-1460 Dt:-18.06.2018 Po no:-51217 Req -42567				
	To (as per details)	Purchase	466	7,482.12	
	Pridesan Engineers Pvt Ltd	1,10,503.00 Cr			
	Plumbing Material-12%	37,213.00 Dr			
	Plumbing Material-18%	58,326.00 Dr			
	SGST	7,482.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po -50832 Req-71337				
	Carried Over			17,33,660.28	16,84,875.16

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,660.28	16,84,875.16
3-Jul-18	To (as per details)	Purchase	467	1,187.37	
	Summit Sales LLP	15,568.00 Cr			
	Doors-18%	13,193.00 Dr			
	SGST	1,187.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of doors against bill no: -1461 dt:-18.06.18 Po-51218 Req-42570				
	To (as per details)	Purchase	468	1,962.92	
	Summit Sales LLP	25,736.00 Cr			
	Tiles-18%	21,810.25 Dr			
	SGST	1,962.92 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of Tiles agaisnt bill no: -807 dt:-29.06.18 Po-47594 Req-71058				
	To (as per details)	Purchase	469	1,767.48	
	Summit Sales LLP	23,173.00 Cr			
	Plywood/Glass-18%	19,638.64 Dr			
	SGST	1,767.48 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Wood against Bill no: -1538 dt;-22.06.18 Po-51381 Req-71410				
	To (as per details)	Purchase	470	914.04	
	Summit Sales LLP	11,984.00 Cr			
	Electrical Material-18%	10,156.00 Dr			
	SGST	914.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAt agaisnt bill no:-1542 dt:-22.06.18 Po-51287 Req -42640				
	To (as per details)	Purchase	471	90.00	
	Sri Raja Rajeshwara Traders	1,180.00 Cr			
	Paints / Colours -18%	1,000.00 Dr			
	SGST	90.00 Dr			
	towards purchase of Paints against bill no: -1573 Dt:-01.06.18 Po-50940 Req-71363				
	To (as per details)	Purchase	472	1,218.00	
	Andhra Pumps & Motors	22,736.00 Cr			
	Plumbing Material-12%	20,300.00 Dr			
	SGST	1,218.00 Dr			
	towards purchase of Pumps against bill No: -R-0820 Dt:-09.06.18 Po-50766 Req-71318				
	To (as per details)	Purchase	473	6,218.10	
	B.Hanumanth-On A/c	81,526.00 Cr			
	Paints / Colours -18%	69,090.00 Dr			
	SGST	6,218.10 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-85 to 88 against bill no:-40 Dt:-03.07.18				
	Carried Over			17,47,018.19	16,84,875.16

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,018.19	16,84,875.16
3-Jul-18	To (as per details)	Purchase	474	6,479.55	
	Narsing Rao Mylaram-On A/c (Paints)	84,955.00 Cr			
	Paints / Colours -18%	71,995.00 Dr			
	SGST	6,479.55 Dr			
	Rounded Off	0.90 Dr			
	towards painting work done for Villa NOS: -89,83,84 agaisnt bill no:-28 dt:-26.06.2018				
	To (as per details)	Purchase	475	1,615.95	
	S.Mahesh-On A/c	21,187.00 Cr			
	Paints / Colours -18%	17,955.00 Dr			
	SGST	1,615.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-16 against bill no:-51 DT:-26.06.2018				
	To (as per details)	Purchase	476	2,454.48	
	M.Praveen Babu-On A/c	32,180.00 Cr			
	Paints / Colours -18%	27,272.00 Dr			
	SGST	2,454.48 Dr			
	Rounded Off	0.96 Cr			
	towards painting work done for villa no: 81 to 88, 92&93 Maindoor polishing against bill no:-25 Dt:-26.06.2018				
	To (as per details)	Purchase	477	3,109.05	
	J Muralidhar On A/c	40,763.00 Cr			
	Paints / Colours -18%	34,545.00 Dr			
	SGST	3,109.05 Dr			
	Rounded Off	0.10 Cr			
	towards painting work done for villa no: 81 &82 against bill no:-27 DT:-26.06.18				
	To (as per details)	Purchase	478	656.25	
	Jyoti Art Studio	6,000.00 Cr			
	Equipment -28%	4,687.50 Dr			
	SGST	656.25 Dr			
	towards purchase of Camera against bill no: -203/2018-19 dt:-12.06.2018 payment made through Selva happay card				
	To (as per details)	Purchase	479	2,070.00	
	Mahaveer Gurjar on A/c	27,140.00 Cr			
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	SGST	2,070.00 Dr			
	towards kitchen marble work done against bill no:-25 dt:-02.07.2018				
	To (as per details)	Purchase	480	567.00	
	Mahaveer Gurjar on A/c	7,434.00 Cr			
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	SGST	567.00 Dr			
	Towards granite work done for against bill no:-26 dt:-02.07.18				
	Carried Over			17,63,970.47	16,84,875.16

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,970.47	16,84,875.16
3-Jul-18	By (as per details)	Debit Note	9		631.53
	JaiSingh-On A/c (Tiles)	8,280.00 Dr			
	Labour Charges-18%	1,403.38 Cr			
	Allowance For Const Equip-18%	2,806.78 Cr			
	Allowance For Consumables-18%	2,806.78 Cr			
	SGST	631.53 Cr			
	towards debit note raised for tiles work done by janardhan prasad insted of Jai singh for Villa No:-66&19				
	To (as per details)	Purchase	481	745.20	
	Janardhan Prasad on A/c	9,770.00 Cr			
	Labour Charges-18%	3,312.00 Dr			
	Allowance For Const Equip-18%	3,312.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	towards tiles work done for Villano:-66&19 against bill no:-				
	By (as per details)	Debit Note	10		1,006.78
	Purnima Mosaic Tiles	13,200.00 Dr			
	Labour Charges-18%	2,237.28 Cr			
	Allowance For Const Equip-18%	4,474.58 Cr			
	Allowance For Consumables-18%	4,474.58 Cr			
	SGST	1,006.78 Cr			
	towards debit note raised for payer laying work done by Venkatramulu insted of Purnima Mosaic tiles for villa nos:-85 to 88 , 92 to 96				
	To (as per details)	Purchase	483	2,070.00	
	Radha Krishna	27,140.00 Cr			
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	SGST	2,070.00 Dr			
	towards gardening work done against bill no: - 130 DT:-07.07.18				
	To (as per details)	Purchase	484	1,707.85	
	T.Kurmanna-On A/c	22,391.00 Cr			
	Labour Charges-18%	7,590.40 Dr			
	Allowance For Const Equip-18%	7,590.40 Dr			
	Allowance For Consumables-18%	3,795.20 Dr			
	SGST	1,707.85 Dr			
	Rounded Off	0.70 Cr			
	towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18				
	To (as per details)	Purchase	485	298.08	
	Santhosini Jena On A/c	3,908.00 Cr			
	Labour Charges-18%	1,324.80 Dr			
	Allowance For Const Equip-18%	1,324.80 Dr			
	Allowance For Consumables-18%	662.40 Dr			
	SGST	298.08 Dr			
	Rounded Off	0.16 Cr			
	towards Pavers Laying work done for villa nos:-80C&D				
	Carried Over			17,68,791.60	16,86,513.47

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,791.60	16,86,513.47
3-Jul-18	To (as per details)	Purchase	486	2,880.00	
	T.Kurmanna-On A/c	37,760.00 Cr			
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	SGST	2,880.00 Dr			
	towards earthwork done agaisnt bill no:-214 dt:-20.06.2018				
	To (as per details)	Purchase	487	2,631.25	
	T.Kurmanna-On A/c	34,498.00 Cr			
	Labour Charges-18%	11,694.40 Dr			
	Allowance For Const Equip-18%	11,694.40 Dr			
	Allowance For Consumables-18%	5,847.20 Dr			
	SGST	2,631.25 Dr			
	Rounded Off	0.50 Cr			
	towards earthwork done agaisnt billno:-215 DT:-24.05.2018				
	To (as per details)	Purchase	488	2,430.00	
	K.Kumar-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	SGST	2,430.00 Dr			
	towards electrical work done for villanos: -100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18				
	By (as per details)	Debit Note	11		862.47
	Purnima Mosaic Tiles	11,308.00 Dr			
	Labour Charges-18%	3,833.22 Cr			
	Allowance For Const Equip-18%	3,833.22 Cr			
	Allowance For Consumables-18%	1,916.62 Cr			
	SGST	862.47 Cr			
	towards debit note raised for Tiles pavers work done by Anilkumar Instead of Purnima mosaic Tiles				
5-Jul-18	To (as per details)	Purchase	491	91.35	
	Vivid World	1,198.00 Cr			
	Repairs & Maintanance Computers-18%	1,015.00 Dr			
	SGST	91.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503				
	To (as per details)	Purchase	492	1,234.44	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing Material-18%	13,716.00 Dr			
	SGST	1,234.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-1378 dt :-08.06.2018 Po -50772 Req-42147				
	Carried Over			17,78,058.64	16,87,375.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,058.64	16,87,375.94
5-Jul-18	To (as per details)	Purchase	493	1,472.40	
	Summit Sales LLP	19,305.00 Cr			
	Plumbing Material-18%	16,360.00 Dr			
	SGST	1,472.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against bill no:-1100 Dt:-14.05.2018 Po -49670 Req-41180				
	To (as per details)	Purchase	494	2,210.76	
	Summit Sales LLP	28,985.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	SGST	2,210.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumb mat against bill no:-1552 dt:-23.06.2018 Po-51068 Req -42353				
	To (as per details)	Purchase	495	1,078.50	
	Summit Sales LLP	14,140.00 Cr			
	Plumbing Material-18%	11,983.32 Dr			
	SGST	1,078.50 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing mat against bill no:-1470 dt:-18.06.2018 Po-42353				
	To (as per details)	Purchase	496	1,272.50	
	Summit Sales LLP	16,684.00 Cr			
	Plumbing Material-18%	14,138.85 Dr			
	SGST	1,272.50 Dr			
	Rounded Off	0.15 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068				
	To (as per details)	Purchase	497	495.15	
	Summit Sales LLP	6,492.00 Cr			
	Plumbing Material-18%	5,501.70 Dr			
	SGST	495.15 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1471 dt:-18.06.2018 Po-51068				
6-Jul-18	To (as per details)	Purchase	499	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of June-18 against bill no:-2018/13				
	To (as per details)	Purchase	500	2,341.44	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30. 06.17				
	Carried Over			17,88,592.59	16,87,375.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,592.59	16,87,375.94
7-Jul-18	To (as per details)	Bank Payment	Bp/1	441.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,900.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	SGST	441.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1804 enclosed				
	To (as per details)	Bank Payment	Bp/2	513.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1800 enclosed				
	To (as per details)	Bank Payment	Bp/4	1,008.00	
	Labour Charges-18%	2,240.00 Dr			
	Allowance For Const Equip-18%	2,240.00 Dr			
	Allowance For Consumables-18%	6,720.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	SGST	1,008.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,104.00 Cr			
	Being chq issued to Santhoshini jana Towards Civil work done vide voucher no -1798 enclosed				
	To (as per details)	Bank Payment	Bp/9	783.00	
	G.Snehalatha- Allowance for Construction Equip-18%	8,700.00 Dr			
	TDS PAYABLE-2018-19	174.00 Cr			
	SGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,092.00 Cr			
	CHq No:-142251Being cheque issued to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4288 enclosed.				
	To (as per details)	Purchase	502	765.88	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Service Charges-18%	8,509.74 Dr			
	SGST	765.88 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018				
	To (as per details)	Purchase	503	1,361.25	
	MPPL-Reiumbusment Charges	17,545.00 Cr			
	Admin & Marketing Service Charges-18%	15,125.00 Dr			
	SGST	1,361.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018				
	Carried Over			17,93,464.72	16,87,375.94

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,464.72	16,87,375.94
7-Jul-18	To (as per details)	Purchase	504	1,123.22	
	Sai Lakshmi Enterprises	47,175.00 Cr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	41,119.03 Dr			
	SGST	1,123.22 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018				
	By (as per details)	Sales	NE016/18-19		900.00
	42-Harshal M Ghodgaonkar	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	506	299.25	
	YES BANK LTD A/C NO:-009763700002042	3,891.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,325.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	SGST	299.25 Dr			
	Rounded Off	0.50 Dr			
	Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803				
9-Jul-18	To (as per details)	Bank Payment	Bp/4	216.00	
	N.Rama Krishna Reddy-Allow Const Equip	2,400.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,832.00 Cr			
	Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.				
11-Jul-18	To (as per details)	Purchase	507	3,600.00	
	Mohammad Khudoos-On A/c	47,200.00 Cr			
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	SGST	3,600.00 Dr			
	towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18				
	To (as per details)	Purchase	508	392.22	
	T.Kurmanna-On A/c	5,142.00 Cr			
	Labour Charges-18%	1,743.20 Dr			
	Allowance For Const Equip-18%	1,743.20 Dr			
	Allowance For Consumables-18%	871.60 Dr			
	SGST	392.22 Dr			
	Rounded Off	0.44 Cr			
	towards earth work for club house planterboxes,totlot,transformer area against invoice no :- invoice date :-				
	To (as per details)	Purchase	510	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement-28%	85,937.50 Dr			
	SGST	12,031.25 Dr			
	towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548				
	Carried Over			18,11,126.66	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,126.66	16,88,275.94
11-Jul-18	To (as per details)	Purchase	511	110.00	
	Lepakshi Tarpaulin Industries	4,620.00 Cr			
	Consumables-5%	4,400.00 Dr			
	SGST	110.00 Dr			
	towards purchase of rain coats (long)				
	against invoice no :-320 invoice date :-19.06.2018				
	vid po no :-51205				
	To (as per details)	Bank Payment	Bp/1	1,002.60	
	Labour Charges-18%	2,228.00 Dr			
	Allowance For Const Equip-18%	2,228.00 Dr			
	Allowance For Consumables-18%	6,684.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	1,002.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,033.00 Cr			
	Chq No:-142253 Being chq issued to				
	Santhoshini jana Towards civil work done				
	vide voucher no-1782 enclosed				
	To (as per details)	Purchase	512	78.00	
	Lepakshi Tarpaulin Industries	1,456.00 Cr			
	Consumables-12%	1,300.00 Dr			
	SGST	78.00 Dr			
	towards purchase of umbrella against				
	invoice no :-321 invoice date :-19.06.2018				
	vid po no :-51205				
	To (as per details)	Purchase	513	495.00	
	Rajadhani Tiles Company	6,490.00 Cr			
	Granite-18%	5,500.00 Dr			
	SGST	495.00 Dr			
	towards purchase of Black granite against				
	invoice no :-116 invoice date :-04.07.2018				
	vid po no :-50894				
	To (as per details)	Purchase	514	4,713.80	
	Build Links	56,423.00 Cr			
	Tiles-18%	37,306.90 Dr			
	Paints & Colours-28%	9,687.00 Dr			
	SGST	4,713.80 Dr			
	Rounded Off	1.50 Dr			
	towards purchase of tiles against invoice no				
	:-155 invoice date :-18.06.2018 vid po no :				
	-50490				
	To (as per details)	Bank Payment	Bp/4	2,610.00	
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	3,350.00 Dr			
	Allowance For Const Equip-18%	3,350.00 Dr			
	Allowance For Consumables-18%	10,050.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	SGST	2,610.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,930.00 Cr			
	Chq No:-142257 Being chq issued to G.				
	Maneem Towards earth work done vide				
	voucher no-1801 enclosed				
	Carried Over			18,20,136.06	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,136.06	16,88,275.94
11-Jul-18	To (as per details)	Purchase	515	754.20	
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	3,500.00 Dr			
	Labour Charges-18%	1,952.00 Dr			
	Allowance For Const Equip-18%	1,952.00 Dr			
	Allowance For Consumables-18%	976.00 Dr			
	SGST	754.20 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Rounded Off	0.40 Cr			
	Chq NO:-142254 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1677 enclosed				
13-Jul-18	To (as per details)	Credit Note	2	834.71	
	20-Pradeepthi Bhimavarapu	10,944.00 Cr			
	Extra Spects-18%	9,274.58 Dr			
	SGST	834.71 Dr			
	towards Extraspects Refund				
	To (as per details)	Purchase	516	13,140.63	
	M.Sudarshan-Work Orders on A/c	1,70,828.00 Cr			
	Alluminium Windows-18%	1,46,006.98 Dr			
	SGST	13,140.63 Dr			
	Rounded Off	0.24 Cr			
	TDS PAYABLE-2018-19	1,460.00 Cr			
	towards A1.Sliding -3Track work done for villa no :-81 to 84 against invoice no :-47 invoice date :-06.07.2018 vid po no :-49508				
	To (as per details)	Purchase	517	7,326.77	
	Purnima Mosaic Tiles	95,248.00 Cr			
	Curb Stones-18%	81,408.60 Dr			
	SGST	7,326.77 Dr			
	Rounded Off	0.14 Cr			
	TDS PAYABLE-2018-19	814.00 Cr			
	towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30.06.2018 vid po no :-49894				
	To (as per details)	Purchase	518	5,316.48	
	Purnima Mosaic Tiles	69,114.00 Cr			
	Curb Stones-18%	59,072.00 Dr			
	SGST	5,316.48 Dr			
	Rounded Off	0.04 Dr			
	TDS PAYABLE-2018-19	591.00 Cr			
	towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660				
	To (as per details)	Purchase	519	2,150.55	
	Summit Sales LLP - Logistics	27,718.00 Cr			
	Car Hire Charges-18%	23,895.00 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	TDS PAYABLE-2018-19	478.00 Cr			
	towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
	Carried Over			18,49,659.40	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,659.40	16,88,275.94
13-Jul-18	To (as per details)	Bank Payment	Bp/6	816.75	
	G.Snehalatha- Allowance for Construction Equip-18%	9,075.00 Dr			
	TDS PAYABLE-2018-19	182.00 Cr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,526.00 Cr			
	CHq No:-868801 Being chq issued to to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4308 enclosed.				
14-Jul-18	To (as per details)	Bank Payment	Bp/10	1,404.90	
	Santosini Jena-Allow For Const Equip-18%	800.00 Dr			
	Labour Charges-18%	2,962.00 Dr			
	Allowance For Const Equip-18%	2,962.00 Dr			
	Allowance For Consumables-18%	8,886.00 Dr			
	TDS PAYABLE-2018-19	156.00 Cr			
	SGST	1,404.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,263.00 Cr			
	Online Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1822 enclosed				
	To (as per details)	Bank Payment	Bp/27	472.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,850.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	SGST	472.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1827 enclosed				
	To (as per details)	Bank Payment	Bp/28	513.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1821. enclosed				
	To (as per details)	Bank Payment	Bp/30	265.50	
	Labour Charges-18%	590.00 Dr			
	Allowance For Const Equip-18%	590.00 Dr			
	Allowance For Consumables-18%	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	265.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,451.00 Cr			
	Being online transfer to T.Kurmannna. Towards earth work done vide voucher no -1824 enclosed				
	Carried Over			18,53,132.05	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,132.05	16,88,275.94
14-Jul-18	To (as per details)	Purchase	520	671.43	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.13 Dr			
	SGST	671.43 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of stone against invoice no :-SEL/INV/101 invoice date :-12.07.2018				
	To (as per details)	Purchase	521	3,188.25	
	YES BANK LTD A/C NO:-009763700002042	41,447.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,525.00 Dr			
	Labour Charges-18%	4,580.00 Dr			
	Allowance For Const Equip-18%	4,580.00 Dr			
	Allowance For Consumables-18%	13,740.00 Dr			
	SGST	3,188.25 Dr			
	TDS PAYABLE-2018-19	355.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed				
	To (as per details)	Purchase	522	202.50	
	YES BANK LTD A/C NO:-009763700002042	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Const Equip-18%	450.00 Dr			
	Allowance For Consumables-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	SGST	202.50 Dr			
	Online paid to G.Srinivas towards Centring work done vide voucher No:-1797				
	To (as per details)	Purchase	523	220.50	
	YES BANK LTD A/C NO:-009763700002042	2,866.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	2,450.00 Dr			
	SGST	220.50 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no -1830 enclosed				
17-Jul-18	To (as per details)	Purchase	524	4,205.15	
	Mahaveer Gurjar on A/c	55,134.00 Cr			
	Labour Charges-18%	18,689.60 Dr			
	Allowance For Const Equip-18%	18,689.60 Dr			
	Allowance For Consumables-18%	9,344.80 Dr			
	SGST	4,205.15 Dr			
	Rounded Off	0.30 Cr			
	towards granite work done for villa no:-97, 80A & +95 bill no:-30 dt:-11.07.18				
	To (as per details)	Purchase	525	267.75	
	T.Kurmanna-On A/c	3,511.00 Cr			
	Labour Charges-18%	1,190.00 Dr			
	Allowance For Const Equip-18%	1,190.00 Dr			
	Allowance For Consumables-18%	595.00 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	towards earth work done for villa nos:-81 to 88 against bill no:-246 Dt:-17.07.2018				
	Carried Over			18,61,887.63	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,887.63	16,88,275.94
17-Jul-18	To (as per details)	Purchase	527	2,700.00	
	Rajadhani Tiles Company	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	SGST	2,700.00 Dr			
	towards granite work done for villa nos:-87, 88,92,93,94 against bill no:-120 DT:-24.07.2018				
	To (as per details)	Purchase	528	2,278.80	
	B.Jogaiah On Ac (GST Reg)	29,878.00 Cr			
	Labour Charges-18%	10,128.00 Dr			
	Allowance For Const Equip-18%	10,128.00 Dr			
	Allowance For Consumables-18%	5,064.00 Dr			
	SGST	2,278.80 Dr			
	Rounded Off	0.40 Dr			
	towards carpentry work done for villa nos:-93 to 96 ,80a,80B,80C,80D against bill no:-33 DT:-17.07.2018				
18-Jul-18	To (as per details)	Purchase	529	6,743.48	
	S.Mahesh-On A/c	88,414.00 Cr			
	Paints / Colours -18%	74,927.50 Dr			
	SGST	6,743.48 Dr			
	Rounded Off	0.46 Cr			
	towards painting work done for villa nos:-94, 95,96,12,21 against bill no:-52 Dt:-12.07.2018				
	To (as per details)	Purchase	530	4,607.68	
	Mohan Ram-On A/c	42,127.00 Cr			
	SS Railing Work-28%	32,912.00 Dr			
	SGST	4,607.68 Dr			
	Rounded Off	0.36 Cr			
	towards SS Railing work done for villa nos:-19,20D,38 to 44 & 77 against bill no:-8 dt:-30.11.2017 Po-46675				
	To (as per details)	Purchase	531	23.76	
	Summit Sales LLP	311.00 Cr			
	Plumbing Material-18%	264.00 Dr			
	SGST	23.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of plumbing mat against bill no:-158 dt:-26.06.18 Po-51443				
	To (as per details)	Purchase	533	354.21	
	Praful Sanitary	4,644.00 Cr			
	Plumbing Material-18%	3,935.63 Dr			
	SGST	354.21 Dr			
	Rounded Off	0.05 Cr			
	towards purchahse of Plumbing mat against bill no:-PS/18-19/351 Dt:-17.07.2018				
	Carried Over			18,78,595.56	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,595.56	16,88,275.94
18-Jul-18	To (as per details)	Purchase	534	91.37	
	Summit Sales LLP	1,198.00 Cr			
	Plumbing Material-18%	1,015.20 Dr			
	SGST	91.37 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068				
20-Jul-18	To (as per details)	Bank Payment	Bp/1	1,302.84	
	G.Snehalatha- Allowance for Construction Equip-18%	14,476.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	SGST	1,302.84 Dr			
	Rounded Off	0.68 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,791.00 Cr			
	Online payment made to Snehalatha towards material shifting and road leveling work done as per v-4337 enclosed				
	To (as per details)	Bank Payment	Bp/12	2,653.83	
	G.Mannem- Allowances For Construction Equip-18%	12,437.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	3,410.00 Dr			
	Allowance For Consumables-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	SGST	2,653.83 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,499.00 Cr			
	Online payemtn made to Mannem towards earth work done vide voucher no:-1849				
	To (as per details)	Bank Payment	Bp/26	1,183.50	
	Santosini Jena-Allow For Const Equip-18%	4,700.00 Dr			
	Labour Charges-18%	3,380.00 Dr			
	Allowance For Const Equip-18%	2,535.00 Dr			
	Allowance For Consumables-18%	2,535.00 Dr			
	TDS PAYABLE-2018-19	132.00 Cr			
	SGST	1,183.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,385.00 Cr			
	Online payment made to Santhosini Jena towards civil work done vide voucher no:-1850 enclosed				
	To (as per details)	Bank Payment	Bp/35	805.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,050.00 Dr			
	Labour Charges-18%	2,360.00 Dr			
	Allowance For Const Equip-18%	2,360.00 Dr			
	Allowance For Consumables-18%	1,180.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	SGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Online payment made to MAhaveer towards tiles work done vide voucher no-1856 enclosed				
	Carried Over			18,84,632.60	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,632.60	16,88,275.94
20-Jul-18	To (as per details)	Purchase	535	54.00	
	Gautham Enterprises	708.00 Cr			
	Allowance For Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	coffee machine rent for the month of July-18				
	bill no:-840 dt:-18.06.18				
	To (as per details)	Purchase	537	16,088.22	
	Summit Sales LLP	2,10,934.00 Cr			
	Electrical Material-18%	1,78,758.00 Dr			
	SGST	16,088.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchae of Elect Mat against bill no:				
	-1707 DT:-09.07.18 Po-51605				
	To (as per details)	Purchase	538	4,973.13	
	Sree Panduranga Timber Traders	65,203.00 Cr			
	Plywood/Glass-18%	55,257.00 Dr			
	SGST	4,973.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Wood against bill				
	no:186 dt:-25.06.18 Po-65203				
	To (as per details)	Purchase	539	1,217.47	
	Summit Sales LLP	15,962.00 Cr			
	Curb Stones-18%	13,527.39 Dr			
	SGST	1,217.47 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of purchase of Stone				
	agaist bill no:-1659 Dt:-05.07.18 Po-51262				
	To (as per details)	Purchase	540	3,390.66	
	Summit Sales LLP	44,455.00 Cr			
	Plywood/Glass-18%	37,674.00 Dr			
	SGST	3,390.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of wood against bill no:				
	-1712 dt:-09.07.18 Po-51628				
	To (as per details)	Purchase	541	22.80	
	Summit Sales LLP	426.00 Cr			
	Printing & Stationery-12%	380.00 Dr			
	SGST	22.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Stationary against bill				
	no:-1665 Dt:-06.07.18 Po-51507				
	To (as per details)	Purchase	542	429.11	
	Summit Sales LLP	5,626.00 Cr			
	Curb Stones-18%	4,767.84 Dr			
	SGST	429.11 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of Stoners against bill no:				
	-1710 DT:-09.07.2018 Po-51571				
	Carried Over			19,10,807.99	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,807.99	16,88,275.94
20-Jul-18	To (as per details)	Purchase	543	2,921.18	
	Summit Sales LLP	38,300.00 Cr			
	Curb Stones-18%	32,457.60 Dr			
	SGST	2,921.18 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Curb stone against bill no:-1643 dt:-04.07.18 Po-51294				
	To (as per details)	Purchase	544	294.12	
	Summit Sales LLP	3,856.00 Cr			
	Hardware Material-18%	3,268.00 Dr			
	SGST	294.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Hardware mat against bill no:L-1708 Dt:-09.07.18 Po-51629				
	To (as per details)	Purchase	545	376.14	
	Sri Balaji Enterprises	4,932.00 Cr			
	Hardware Material-18%	4,179.30 Dr			
	SGST	376.14 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of h/w mat against bill no:-43 dT:-06.07.18 Po-51521/51546				
	To (as per details)	Purchase	546	459.00	
	Elegant Enterprises	6,018.00 Cr			
	Electrical Material-18%	5,100.00 Dr			
	SGST	459.00 Dr			
	towards purchase of Elect mat agaisnt bill no:-194 dt:-03.07.2018 Po-51550				
	To (as per details)	Purchase	547	915.30	
	Anisha Associates	12,000.00 Cr			
	Paints / Colours -18%	10,170.00 Dr			
	SGST	915.30 Dr			
	Rounded Off	0.60 Cr			
	towards purcahe of Chemicals against bill no:-63 dt:-28.06.2018 Po-51286				
	To (as per details)	Purchase	548	3,968.64	
	Summit Sales LLP	52,033.00 Cr			
	Equipment-18%	44,096.00 Dr			
	SGST	3,968.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchahse of Equipment agaisnt bill no:-1706 dt:-09.07.2018 Po-51663				
	To (as per details)	Purchase	549	3,661.01	
	Siddarth Enterprises	48,000.00 Cr			
	Furniture-18%	40,677.90 Dr			
	SGST	3,661.01 Dr			
	Rounded Off	0.08 Dr			
	towards purchahse of Furniture against bill no:-2042 dt:-04.07.18 Po-50743				
	Carried Over			19,23,403.38	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,23,403.38	16,88,275.94
20-Jul-18	To (as per details)	Purchase	550	378.00	
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	SGST	378.00 Dr			
	Online payemnt made to Kurmanna towards earth work doen vide VOucher NO:-1846				
23-Jul-18	To (as per details)	Purchase	551	4,662.00	
	Mohammad Khudoos-On A/c	61,124.00 Cr			
	Labour Charges-18%	20,720.00 Dr			
	Allowance For Const Equip-18%	20,720.00 Dr			
	Allowance For Consumables-18%	10,360.00 Dr			
	SGST	4,662.00 Dr			
	towards plumbing work done against Villa nos:-90,111,112,89D against bill no:-135 dt:-02.08.2018				
	To (as per details)	Purchase	552	2,457.00	
	Mohammad Khudoos-On A/c	32,214.00 Cr			
	Labour Charges-18%	10,920.00 Dr			
	Allowance For Const Equip-18%	10,920.00 Dr			
	Allowance For Consumables-18%	5,460.00 Dr			
	SGST	2,457.00 Dr			
	towards plumbing work done for villa nos:-1, 19,44,55&16 against bill no:-128 dt:-23.07.2018				
24-Jul-18	To (as per details)	Purchase	553	4,140.00	
	K.Kumar-On A/c	54,280.00 Cr			
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	SGST	4,140.00 Dr			
	towards electrical work done against villano:-102to 108,114,116,145,137 work done against bill no:-37 dt:-27.07.2018				
	To (as per details)	Purchase	554	459.60	
	Summit Sales LLP	5,356.00 Cr			
	Consumables-18%	3,230.00 Dr			
	Consumables-28%	1,206.40 Dr			
	SGST	459.60 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of consumables against bill no:-1642 dt:-04.07.2018 Po-51429				
	To (as per details)	Purchase	556	587.52	
	Summit Sales LLP	7,703.00 Cr			
	Electrical Material-18%	6,528.00 Dr			
	SGST	587.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical mat agaisnt bill no:-1705 dt:-09.07.18 Po-51670				
	Carried Over			19,36,087.50	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,087.50	16,88,275.94
24-Jul-18	To (as per details)	Purchase	557	496.34	
	Summit Sales LLP	5,502.00 Cr			
	Electrical Material-18%	2,700.00 Dr			
	Paints & Colours-28%	1,809.60 Dr			
	SGST	496.34 Dr			
	Rounded Off	0.28 Cr			
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	To (as per details)	Purchase	558	979.88	
	Summit Sales LLP	12,847.00 Cr			
	Hardware Material-18%	10,887.50 Dr			
	SGST	979.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Hardware material				
	against bill no:-1644 dt:-04.07.2018 Po-51042				
	To (as per details)	Purchase	559	503.10	
	Summit Sales LLP	6,596.00 Cr			
	Hardware Material-18%	5,590.00 Dr			
	SGST	503.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of Hardware material				
	against bill no:-1698 dt:-09.07.218 Po-51661				
	To (as per details)	Purchase	560	3,761.10	
	Summit Sales LLP	49,312.00 Cr			
	Plumbing Material-18%	41,790.00 Dr			
	SGST	3,761.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against bill no:-1709 dt:-9.07.18 Po-51664				
	To (as per details)	Purchase	561	2,262.06	
	Summit Sales LLP	29,658.00 Cr			
	Plumbing Material-18%	25,134.00 Dr			
	SGST	2,262.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumbing material				
	against bill no:-1717 dt:-10.07.18 Po-51699				
	To (as per details)	Purchase	562	136.78	
	Summit Sales LLP	2,553.00 Cr			
	Printing & Stationery-12%	2,279.60 Dr			
	SGST	136.78 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill				
	no:-1590 dt:-27.06.2018 Po-51144				
	To (as per details)	Purchase	563	2,527.92	
	Summit Sales LLP	33,144.00 Cr			
	Furniture-18%	28,088.00 Dr			
	SGST	2,527.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Furniture against bill				
	no:-1576 Dt:-26.06.18 Po-51178				
	Carried Over			19,46,754.68	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,754.68	16,88,275.94
24-Jul-18	To (as per details)	Purchase	564	1,744.11	
	Summit Sales LLP	22,867.00 Cr			
	Plumbing Material-18%	19,379.00 Dr			
	SGST	1,744.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-1678 Dt:-06.07.18 Po-51581				
	To (as per details)	Purchase	565	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of tone against bill no:-630 dt:-05.07.18 Po-51876				
	To (as per details)	Purchase	566	15,458.40	
	Mahek Equipments	1,50,976.00 Cr			
	Equipment-18%	27,000.00 Dr			
	Equipment -28%	93,060.00 Dr			
	SGST	15,458.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchahse of equipments against bill no:-17 dt:-30.06.2018 po-50754				
	To (as per details)	Purchase	568	8,609.86	
	Mohan Ram-On A/c	78,719.00 Cr			
	SS Railing Work-28%	61,499.00 Dr			
	SGST	8,609.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157				
	To (as per details)	Purchase	569	4,484.76	
	Mohan Ram-On A/c	41,003.00 Cr			
	SS Railing Work-28%	32,034.00 Dr			
	SGST	4,484.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt:-03.07.2018 Po-51230				
	To (as per details)	Purchase	570	3,950.65	
	Mahaveer Gurjar on A/c	51,797.00 Cr			
	Labour Charges-18%	17,558.40 Dr			
	Allowance For Const Equip-18%	17,558.40 Dr			
	Allowance For Consumables-18%	8,779.20 Dr			
	SGST	3,950.65 Dr			
	Rounded Off	0.30 Cr			
	towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23.08.2018				
	Carried Over			19,81,032.16	16,88,275.94

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,81,032.16	16,88,275.94
24-Jul-18	To (as per details)	Purchase	571	3,600.00	
	L Raju On A/c	47,200.00 Cr			
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	SGST	3,600.00 Dr			
	towards electrical work done agaisnt bill no: -86 dT:-18.07.2018				
	To (as per details)	Purchase	572	1,395.00	
	L Raju On A/c	18,290.00 Cr			
	Labour Charges-18%	6,200.00 Dr			
	Allowance For Const Equip-18%	6,200.00 Dr			
	Allowance For Consumables-18%	3,100.00 Dr			
	SGST	1,395.00 Dr			
	towards electrical work done agaisnt villa nos:-119,120,123 work doen against bill no: -85 dt:-18.07.2018				
	To (as per details)	Credit Note	3	1,299.58	
	67-M.Shobha	17,039.00 Cr			
	Extra Spects-18%	14,439.84 Dr			
	SGST	1,299.58 Dr			
	towards extraspects refund				
25-Jul-18	To (as per details)	Purchase	573	1,332.25	
	Summit Sales LLP - Logistics	17,171.00 Cr			
	Service Charges-18%	14,802.77 Dr			
	SGST	1,332.25 Dr			
	TDS PAYABLE-2018-19	296.00 Cr			
	Rounded Off	0.27 Cr			
	towards service charges against inv no:-96 dt:-25.07.18				
26-Jul-18	To (as per details)	Purchase	574	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of July-18 against bill no:-106 dt:-31. 07.2018				
	To (as per details)	Purchase	575	4,506.35	
	S.V. Agencies	59,083.00 Cr			
	Tiles-18%	50,070.60 Dr			
	SGST	4,506.35 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of tile against bill no: -53DT:-02.06.2018 Po-50473				
28-Jul-18	To (as per details)	Bank Payment	Bp/9	1,019.16	
	G.Snehalatha- Allowance for Construction Equip-18%	11,324.00 Dr			
	TDS PAYABLE-2018-19	226.00 Cr			
	SGST	1,019.16 Dr			
	Rounded Off	1.32 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,135.00 Cr			
	Online payment made towards soil shifting work done against v -4357				
	Carried Over			19,98,684.50	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,684.50	16,88,275.94
28-Jul-18	To (as per details)	Bank Payment	Bp/15	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	online payemnt made towards carpentry work done v-1878				
	To (as per details)	Bank Payment	Bp/16	3,228.75	
	G.Mannem- Allowances For Construction Equip-18%	11,825.00 Dr			
	Labour Charges-18%	4,810.00 Dr			
	Allowance For Const Equip-18%	4,810.00 Dr			
	Allowance For Consumables-18%	14,430.00 Dr			
	TDS PAYABLE-2018-19	359.00 Cr			
	SGST	3,228.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,973.00 Cr			
	Online payemnt made to G.Mannem towars earth work done vide voucher no:1877				
	To (as per details)	Bank Payment	Bp/17	612.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,800.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	SGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	Online payment made to Khudoos towards plumbing work done v-1853				
	To (as per details)	Bank Payment	Bp/35	594.00	
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	SGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online payment made to M.Narsingh Rao towards painting work done with lapam				
	To (as per details)	Bank Payment	Bp/38	189.00	
	Labour Charges-18%	420.00 Dr			
	Allowance For Const Equip-18%	420.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	SGST	189.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,457.00 Cr			
	Online payment made to Kurmanna towards earth work doen agaisnt voucher no:-1869				
	Carried Over			20,03,416.25	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,416.25	16,88,275.94
28-Jul-18	To (as per details)	Bank Payment	Bp/39	432.00	
	Labour Charges-18%	1,920.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	SGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	<i>Online payment made to P.Praveen Kumar towards welding work done vide V-1874</i>				
	To (as per details)	Bank Payment	Bp/40	1,026.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	SGST	1,026.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,338.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done v-1870</i>				
	To (as per details)	Bank Payment	Bp/42	693.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,200.00 Dr			
	Labour Charges-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,100.00 Dr			
	Allowance For Consumables-18%	3,300.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	SGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	<i>Online payment made to Mahaveer towards flooring tiles frouting work done v-1871</i>				
	To (as per details)	Bank Payment	Bp/43	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>online payment made to JOgaiah towards carpentry work done vide voucher no:-1848</i>				
	To (as per details)	Purchase	577	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>towards making of ID cards against bill no:-170 dt:-12.07.2018</i>				

Carried Over

20,05,909.25 16,88,275.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,909.25	16,88,275.94
28-Jul-18	To (as per details)	Purchase	578	1,426.50	
	YES BANK LTD A/C NO:-009763700002042	18,544.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	4,650.00 Dr			
	Labour Charges-18%	4,480.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	3,360.00 Dr			
	TDS PAYABLE-2018-19	159.00 Cr			
	SGST	1,426.50 Dr			
	online payment made to SAnthosini Jena towards civil work done v-1875				
31-Jul-18	To (as per details)	Purchase	579	4,026.41	
	Summit Sales LLP	52,790.00 Cr			
	Plywood/Glass-18%	44,737.87 Dr			
	SGST	4,026.41 Dr			
	Rounded Off	0.69 Cr			
	towards purchase of wood agaisnt bill no:-1716 dt:-10.07.18 Po-51628				
	To (as per details)	Purchase	580	1,404.96	
	Summit Sales LLP	18,420.00 Cr			
	Curb Stones-18%	15,610.66 Dr			
	SGST	1,404.96 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294				
	To (as per details)	Purchase	581	6,911.52	
	Mohan Ram-On A/c	63,191.00 Cr			
	SS Railing Work-28%	49,368.00 Dr			
	SGST	6,911.52 Dr			
	Rounded Off	0.04 Cr			
	towards SS Railing work done for villa nos:-19,20D,38 to 44 & 77 against bill no:-3 dt:-30.11.2017 Po-46675				
	To (as per details)	Purchase	582	278.70	
	Praful Sanitary	3,654.00 Cr			
	Plumbing Material-18%	3,096.72 Dr			
	SGST	278.70 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumb material against billno:-242DT:-23.06.18 Po-51359				
	To (as per details)	Purchase	583	41,923.00	
	Vidhi Marketing	3,83,296.00 Cr			
	Equipment -28%	2,99,450.00 Dr			
	SGST	41,923.00 Dr			
	Towards Purchase of Split AC agaisnt bill no:-19 Dt:-10.07.2018 Po-50744				
	To (as per details)	Purchase	584	691.20	
	Janardhan Prasad on A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards granite work done against villa no:-48&49 against bill no:-252 dt:-31.07.2018				
	Carried Over			20,62,571.54	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,571.54	16,88,275.94
31-Jul-18	To (as per details)	Purchase	585	10,062.36	
	Basha Ashamol on A/c	1,31,928.00 Cr			
	Paints / Colours -18%	1,11,804.00 Dr			
	SGST	10,062.36 Dr			
	Rounded Off	0.72 Cr			
	towards painting work done against villa no: -80A,B,C,D against bill no:-34 Dt:-25.07. 2018				
	To (as per details)	Purchase	586	2,648.92	
	Summit Sales LLP	34,730.00 Cr			
	Doors-18%	29,432.40 Dr			
	SGST	2,648.92 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Doors against bill no: -1777 dt:-17.07.2018 Po-51717 Req-42063				
	To (as per details)	Purchase	587	4,140.00	
	Vidyut Industrial Corporation	54,280.00 Cr			
	Steel-18%	46,000.00 Dr			
	SGST	4,140.00 Dr			
	towards purchase of Steel against bill no: -2100 dt:-12.06.2018 Po-51158				
	To (as per details)	Purchase	588	3,263.83	
	Summit Sales LLP	42,792.00 Cr			
	Steel-18%	36,264.73 Dr			
	SGST	3,263.83 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543				
	To (as per details)	Purchase	589	257.40	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing Material-18%	2,860.00 Dr			
	SGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing mat against bill no:-1779 dt:-17.07.18 Po-51812				
	To (as per details)	Purchase	590	391.68	
	Santhosini Jena On A/c	5,135.00 Cr			
	Labour Charges-18%	1,740.80 Dr			
	Allowance For Const Equip-18%	1,740.80 Dr			
	Allowance For Consumables-18%	870.40 Dr			
	SGST	391.68 Dr			
	Rounded Off	0.36 Cr			
	towardspavers laying work done against bill No:-36 Dt:-12.07.2018				
	To (as per details)	Purchase	591	894.25	
	Santhosini Jena On A/c	11,725.00 Cr			
	Labour Charges-18%	3,974.40 Dr			
	Allowance For Const Equip-18%	3,974.40 Dr			
	Allowance For Consumables-18%	1,987.20 Dr			
	SGST	894.25 Dr			
	Rounded Off	0.50 Dr			
	towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018				
	Carried Over			20,84,229.98	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,229.98	16,88,275.94
31-Jul-18	To (as per details)	Purchase	592	366.10	
	Obel Systems Pvt Ltd	4,800.00 Cr			
	Repairs & Maintanance Computers-18%	4,067.80 Dr			
	SGST	366.10 Dr			
	towards UPS repairing charges against bill				
	NO:-5966 Dt:-13.07.2018 Po-51673				
	To (as per details)	Purchase	594	171.72	
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of Plumbing material				
	against bill no:-1819 Dt:-20.07.2018 Po				
	-51722 Req-71444				
	To (as per details)	Purchase	595	161.19	
	Summit Sales LLP	2,113.00 Cr			
	Plumbing Material-18%	1,791.00 Dr			
	SGST	161.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Plumbing material				
	against bill no:-1820 Dt:-20.07.2018 Po				
	-51581 Req-71419				
	To (as per details)	Purchase	597	1,890.00	
	Reflections Electricals Pvt Ltd	35,280.00 Cr			
	Electrical Material-12%	31,500.00 Dr			
	SGST	1,890.00 Dr			
	towards purchase of Electrical Mat against				
	bill no:-866 Dt:-24.07.2018 Po-52018				
	To (as per details)	Purchase	598	107.55	
	Summit Sales LLP	1,410.00 Cr			
	Consumables-18%	1,195.00 Dr			
	SGST	107.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Consumables against				
	bill no:-1908 dt:-27.07.2018 Po-52051				
	To (as per details)	Purchase	600	168.84	
	Summit Sales LLP	2,214.00 Cr			
	Electrical Material-18%	1,876.00 Dr			
	SGST	168.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Electrical MAt against				
	bill no:-1907 dt:-27.07.18 Po-52085				
	To (as per details)	Purchase	601	16.20	
	Summit Sales LLP	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Hardware material				
	against bill No:-1926 DT:-30.07.2018 Po				
	-52180				
	Carried Over			20,87,111.58	16,88,275.94

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,111.58	16,88,275.94
31-Jul-18	To (as per details)	Purchase	602	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Toner Catridge agains bill no:-649 dt:-17.07.18 Po-52004				
	By (as per details)	Journal Voucher	JV/7		3,98,885.59
	GST Payable	7,97,771.19 Dr			
	SGST	3,98,885.59 Cr			
	Rounded Off	0.01 Cr			
	Beign amount set for the month of july18				
1-Aug-18	To (as per details)	Purchase	604	1,382.40	
	Mahaveer Gurjar on A/c	18,125.00 Cr			
	Labour Charges-18%	6,144.00 Dr			
	Allowance For Const Equip-18%	6,144.00 Dr			
	Allowance For Consumables-18%	3,072.00 Dr			
	SGST	1,382.40 Dr			
	Rounded Off	0.20 Dr			
	towards granite fitting work done for villa no: -24 duplex 54&67 against bill no:-36 Dt:-01. 08.2018				
	To (as per details)	Purchase	607	2,406.60	
	M.Praveen Babu-On A/c	31,553.00 Cr			
	Paints / Colours -18%	26,740.00 Dr			
	SGST	2,406.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos: -80A,B,C,D,,94,95&96,90 against billno:-27 dt:-27.07.2018				
	To (as per details)	Purchase	608	225.00	
	Narsing Rao Mylaram-On A/c (Paints)	2,950.00 Cr			
	Paints / Colours -18%	2,500.00 Dr			
	SGST	225.00 Dr			
	towards painting work done for villa no:-9 against bill No:-29 DT:-27.07.2018				
	To (as per details)	Purchase	609	12,094.56	
	P.Satish Kumar-Workorder On A/c	1,58,573.00 Cr			
	MS Grills-18%	1,34,384.00 Dr			
	SGST	12,094.56 Dr			
	Rounded Off	0.12 Cr			
	towards fabrication wrok done for villa nos: -36,44,46,48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO: -44729				
	To (as per details)	Purchase	610	820.53	
	T.Kurmanna-On A/c	10,758.00 Cr			
	Labour Charges-18%	3,646.80 Dr			
	Allowance For Const Equip-18%	3,646.80 Dr			
	Allowance For Consumables-18%	1,823.40 Dr			
	SGST	820.53 Dr			
	Rounded Off	0.06 Cr			
	towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018				
	Carried Over			21,04,090.62	20,87,161.53

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,090.62	20,87,161.53
1-Aug-18	To (as per details)	Purchase	611	820.80	
	Santhosini Jena On A/c	10,762.00 Cr			
	Labour Charges-18%	3,648.00 Dr			
	Allowance For Const Equip-18%	3,648.00 Dr			
	Allowance For Consumables-18%	1,824.00 Dr			
	SGST	820.80 Dr			
	Rounded Off	0.40 Dr			
	towards paver laying work done against villa nos:-80A,B,C,D against bill no:-34 DT:-02. 08.2018				
3-Aug-18	To (as per details)	Bank Payment	Bp/22	1,021.86	
	G.Snehalatha- Allowance for Construction Equip-18%	11,354.00 Dr			
	TDS PAYABLE-2018-19	227.00 Cr			
	SGST	1,021.86 Dr			
	Rounded Off	0.72 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,170.00 Cr			
	Online paid to Sneha lataha towards Excavation and material shifting work doen vide v-No:-4378				
	To (as per details)	Bank Payment	Bp/32	918.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	SGST	918.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,934.00 Cr			
	Online paid to MD khudoos towards plumbing work done vide voucher no:-1897				
	To (as per details)	Bank Payment	Bp/35	540.00	
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online paid towards WElding work done vide Vouchr no:-1893				
	To (as per details)	Bank Payment	Bp/36	612.00	
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	SGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	online paid to mahaveer towards tiles wok done v-1892				
	Carried Over			21,08,003.28	20,87,161.53

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,003.28	20,87,161.53
3-Aug-18	To (as per details)	Bank Payment	Bp/38	355.50	
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	920.00 Dr			
	Allowance For Const Equip-18%	920.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	Online towards welding work done Vide V -1854				
	To (as per details)	Purchase	612	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	SGST	314.29 Dr			
	towards supply of Stone dust against bill no: -SLE/INV/129 dt:-02.08.18				
	To (as per details)	Purchase	613	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the Month of July -18 aaisnt bill no:-USS/53/18 Dt:-31.07.2018				
	To (as per details)	Purchase	614	1,663.20	
	Shreyas Services	21,437.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.60 Dr			
	towards house keeping charges for the month of July-18 against bill no:-22				
	To (as per details)	Purchase	615	300.62	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	SGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	Rounded Off	0.49 Dr			
	towards admin and marketing service charges against bill no:-132 dt:-31.07.2018				
	To (as per details)	Purchase	616	585.00	
	Summit Sales LLp - Logistics	7,540.00 Cr			
	QC Charges-18%	6,500.00 Dr			
	SGST	585.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	towards QC charges against bill no:-105 dt:-31.07.2018				
	Carried Over			21,13,522.02	20,87,161.53

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,522.02	20,87,161.53
3-Aug-18	To (as per details)	Purchase	617	535.50	
	Mahaveer Gurjar on A/c	7,021.00 Cr			
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	SGST	535.50 Dr			
	towards granite work done against bill no:-81 to 89 & 92 to 97 & 56/22 against bill no:-37 dt:-01.08.2018				
	To (as per details)	Purchase	618	1,800.00	
	Mahaveer Gurjar on A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	SGST	1,800.00 Dr			
	towards tile fitting work done against bill no:-40 DT:-08.08.2018				
	To (as per details)	Purchase	619	1,102.50	
	Mahaveer Gurjar on A/c	14,455.00 Cr			
	Labour Charges-18%	4,900.00 Dr			
	Allowance For Const Equip-18%	4,900.00 Dr			
	Allowance For Consumables-18%	2,450.00 Dr			
	SGST	1,102.50 Dr			
	towards granite work done for villa no:2,3, 24,&90 against bill no:-41 DT:-08.08.18				
	To (as per details)	Purchase	620	2,700.00	
	Mahaveer Gurjar on A/c	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	SGST	2,700.00 Dr			
	towards Tile Fitting work done at Banquet area flooring work done against bill no:-39 Dt:-08.08.2018				
	To (as per details)	Purchase	621	1,822.50	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges agaisnt bill no:-105				
	To (as per details)	Purchase	622	2,356.74	
	YES BANK LTD A/C NO:-009763700002042	30,638.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,656.00 Dr			
	Labour Charges-18%	2,906.00 Dr			
	Allowance For Const Equip-18%	2,906.00 Dr			
	Allowance For Consumables-18%	8,718.00 Dr			
	TDS PAYABLE-2018-19	262.00 Cr			
	SGST	2,356.74 Dr			
	Rounded Off	0.52 Dr			
	Online paid to mannem towards earth work done vide voucher no-1894				
	Carried Over			21,23,839.26	20,87,161.53

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,839.26	20,87,161.53
3-Aug-18	To (as per details)	Purchase	623	1,373.85	
	YES BANK LTD A/C NO:-009763700002042	17,860.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	2,578.00 Dr			
	Allowance For Const Equip-18%	2,578.00 Dr			
	Allowance For Consumables-18%	7,734.00 Dr			
	SGST	1,373.85 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	153.00 Cr			
	Online payment made to Santhosini Jena towards civil work doen Vide V-1898				
	To (as per details)	Purchase	624	636.30	
	YES BANK LTD A/C NO:-009763700002042	8,272.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	750.00 Dr			
	Labour Charges-18%	1,264.00 Dr			
	Allowance For Const Equip-18%	1,264.00 Dr			
	Allowance For Consumables-18%	3,792.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	SGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896				
4-Aug-18	To (as per details)	Purchase	625	754.25	
	Sree Sai Sharanya Enterprises	31,680.00 Cr			
	Stone Dust & Chips/Mix -5%	30,170.00 Dr			
	SGST	754.25 Dr			
	Rounded Off	1.50 Dr			
	towards supply of stone dust against bill no: -060 dt:-21.07.2018				
	By (as per details)	Sales	NE017/18/19		1,052.10
	61 - V.Ramakrishna	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards Extraspects				
	By (as per details)	Sales	NE018/18/19		1,052.10
	60 - Mr.Vooradi Ram Sagar	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards extraspects				
6-Aug-18	By (as per details)	Debit Note	13		800.47
	Purnima Mosaic Tiles	10,495.00 Dr			
	Labour Charges-18%	3,557.63 Cr			
	Allowance For Const Equip-18%	3,557.63 Cr			
	Allowance For Consumables-18%	1,778.80 Cr			
	SGST	800.47 Cr			
	towards debit noted raised for Pavers laying work done by Venkatramulu instead of Purnima mosaic tiles for villa nosL:-83 to 88				
	Carried Over			21,26,603.66	20,90,066.20

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,603.66	20,90,066.20
7-Aug-18	To (as per details)	Purchase	627	225.00	
	Narsing Rao Mylaram-On A/c (Paints)	2,950.00 Cr			
	Paints / Colours -18%	2,500.00 Dr			
	SGST	225.00 Dr			
	towards painting work done for villa no:-75 against bill no:-30 Dt:-07.08.2018				
	To (as per details)	Purchase	628	20,318.44	
	M.Sudarshan-Work Orders on A/c	2,66,397.00 Cr			
	Alluminium Windows-18%	2,25,760.47 Dr			
	SGST	20,318.44 Dr			
	Rounded Off	0.35 Cr			
	towards alluminium work done for Villa nos: 92,93,94,95,96,97 against bill no:-49 Dt:-03. 08.2018				
	To (as per details)	Purchase	629	630.00	
	M.Praveen Babu-On A/c	8,260.00 Cr			
	Paints / Colours -18%	7,000.00 Dr			
	SGST	630.00 Dr			
	towards painting work done for villa nos:-01, 35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018				
8-Aug-18	To (as per details)	Purchase	630	41.40	
	Shubham Enterprises	543.00 Cr			
	Electrical Material-18%	460.00 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made thruogh happay card of Selva				
10-Aug-18	To (as per details)	Purchase	631	24,939.00	
	Pragati Consultants	3,21,436.00 Cr			
	Equipment-18%	2,77,100.00 Dr			
	SGST	24,939.00 Dr			
	TDS PAYABLE-2018-19	5,542.00 Cr			
	towards supply of Swimmin pool equipment agaিসnt bill no:-PC/2018/07/01 Dt:-08.06. 2018				
	To (as per details)	Purchase	632	612.99	
	Poweron Engineers	8,037.00 Cr			
	Consumables-18%	6,811.03 Dr			
	SGST	612.99 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of consumables against bill no:-323/18-19 dt:-14.07.18 Po-51270 Req-71396				
11-Aug-18	To (as per details)	Bank Payment	Bp/1	391.50	
	G.Snehalatha- Allowance for Construction Equip-18%	4,350.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	SGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,046.00 Cr			
	Online paid towards G.Snehalatha. towards shifting of material through tractor . vide voucher no - 4401				
	Carried Over			21,73,761.99	20,90,066.20

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,761.99	20,90,066.20
11-Aug-18	To (as per details)	Bank Payment	Bp/3	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online Paid to P.Praveen kumar Towards welding work done vide voucher no-1917 enclosed				
	To (as per details)	Bank Payment	Bp/10	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1914 enclosed				
	To (as per details)	Bank Payment	Bp/12	1,478.25	
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	3,130.00 Dr			
	Allowance For Const Equip-18%	3,130.00 Dr			
	Allowance For Consumables-18%	9,390.00 Dr			
	TDS PAYABLE-2018-19	164.00 Cr			
	SGST	1,478.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,217.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-1920 enclosed				
	To (as per details)	Bank Payment	Bp/13	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	SGST	225.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,925.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-1912 enclosed				
	To (as per details)	Bank Payment	Bp/16	2,708.10	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	3,498.00 Dr			
	Allowance For Const Equip-18%	3,498.00 Dr			
	Allowance For Consumables-18%	10,494.00 Dr			
	TDS PAYABLE-2018-19	301.00 Cr			
	SGST	2,708.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,205.00 Cr			
	Online paid to G.maneem Towards earth work done vide voucher no-1916 enclosed				
	Carried Over			21,78,929.34	20,90,066.20

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,929.34	20,90,066.20
11-Aug-18	To (as per details)	Purchase	633	698.81	
	Sai Lakshmi Enterprises	29,350.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	SGST	698.81 Dr			
	Rounded Off	0.02 Dr			
	<i>Towards Purchase of Stonedust,Morram, Baby Chips against Bill no:-137 Dt:-09.08. 2018</i>				
	To (as per details)	Purchase	634	1,003.50	
	YES BANK LTD A/C NO:-009763700002042	13,045.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	SGST	1,003.50 Dr			
	<i>Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed</i>				
16-Aug-18	To (as per details)	Purchase	635	4,314.05	
	T.Kurmanna-On A/c	56,562.00 Cr			
	Labour Charges-18%	19,173.60 Dr			
	Allowance For Const Equip-18%	19,173.60 Dr			
	Allowance For Consumables-18%	9,586.80 Dr			
	SGST	4,314.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earthworkdone for villa nos:-89,90, 92,to 97 against bill no:- 262 DT:-16.08. 2018</i>				
	To (as per details)	Purchase	636	531.35	
	Santhosini Jena On A/c	6,967.00 Cr			
	Labour Charges-18%	2,361.60 Dr			
	Allowance For Const Equip-18%	2,361.60 Dr			
	Allowance For Consumables-18%	1,180.80 Dr			
	SGST	531.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018</i>				
	To (as per details)	Purchase	637	682.87	
	T.Kurmanna-On A/c	8,953.00 Cr			
	Labour Charges-18%	3,034.96 Dr			
	Allowance For Const Equip-18%	3,034.96 Dr			
	Allowance For Consumables-18%	1,517.48 Dr			
	SGST	682.87 Dr			
	Rounded Off	0.14 Cr			
	<i>towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18</i>				
	Carried Over			21,86,159.92	20,90,066.20

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,86,159.92	20,90,066.20
16-Aug-18	To (as per details)	Purchase	639	270.00	
	G Srinivas On A/c	3,540.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	SGST	270.00 Dr			
	towards centring work done for balancing tank room slab against bill no:- 18 Dt: -31.08.2018				
	By (as per details)	Debit Note	14		658.98
	Purnima Mosaic Tiles	8,640.00 Dr			
	Labour Charges-18%	2,928.81 Cr			
	Allowance For Const Equip-18%	2,928.81 Cr			
	Allowance For Consumables-18%	1,464.42 Cr			
	SGST	658.98 Cr			
	towards completion of laying pipes in slabs work done by venkatramulu instead of Purnima mosaic tiles				
	To (as per details)	Purchase	641	3,150.63	
	Summit Sales LLP	41,308.00 Cr			
	Electrical Material-18%	35,007.00 Dr			
	SGST	3,150.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of electrical material against invoice no :-1844 invoice date :-21.07.2018 vid po no :-51968				
	To (as per details)	Purchase	642	1,592.51	
	Summit Sales LLP	20,880.00 Cr			
	Curb Stones-18%	17,694.60 Dr			
	SGST	1,592.51 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of stone against invoice no :-1614 invoice date :-02.07.2018 vid po no :-51262				
	To (as per details)	Purchase	643	315.00	
	Summit Sales LLP	4,130.00 Cr			
	Hardware Material-18%	3,500.00 Dr			
	SGST	315.00 Dr			
	towards purchase of hardware material against invoice no :-1778 invoice date :-17.07.2018 vid po no :-51820				
	To (as per details)	Purchase	644	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Hardware Material-18%	1,950.00 Dr			
	SGST	175.50 Dr			
	towards purchase of hardware material against invoice no :-1826 invoice date :-20.07.2018 vid po no :-51820				
	Carried Over			21,91,663.56	20,90,725.18

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,663.56	20,90,725.18
16-Aug-18	To (as per details)	Purchase	645	14,443.72	
	Summit Sales LLP	1,89,373.00 Cr			
	Steel-18%	1,60,485.78 Dr			
	SGST	14,443.72 Dr			
	Rounded Off	0.22 Cr			
	towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898				
	To (as per details)	Purchase	646	2,443.86	
	Summit Sales LLP	32,042.00 Cr			
	Granite-18%	27,154.05 Dr			
	SGST	2,443.86 Dr			
	Rounded Off	0.23 Dr			
	towards purcahe of granite agaisnt bill no: -1827 Dt:-20.07.2018 Po-51263				
	To (as per details)	Purchase	647	337.79	
	Summit Sales LLP	3,088.00 Cr			
	Paints & Colours-28%	2,412.80 Dr			
	SGST	337.79 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Wall Care Putti against bill no:-1821 DT:-20.07.2018 Po-51983				
	To (as per details)	Purchase	648	265.50	
	Summit Sales LLP	3,481.00 Cr			
	Paints / Colours -18%	2,950.00 Dr			
	SGST	265.50 Dr			
	towards purchase of Chemicals against bill no:-1822 DT:-20.07.2018 Po-51918				
	To (as per details)	Purchase	649	756.00	
	Summit Sales LLP	9,912.00 Cr			
	Hardware Material-18%	8,400.00 Dr			
	SGST	756.00 Dr			
	towards purchase of Hardware material agaisnt bill no:-1823 dT:-20.07.2018 Po -51936				
	To (as per details)	Purchase	650	155.97	
	Summit Sales LLP	2,045.00 Cr			
	Plumbing Material-18%	1,733.00 Dr			
	SGST	155.97 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-1825 Dt:-20.07.2018 Po -51805				
	To (as per details)	Purchase	651	503.55	
	Summit Sales LLP	6,602.00 Cr			
	Hardware Material-18%	5,595.00 Dr			
	SGST	503.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Spacers against bill No: -1828 Dt:-20.07.2018 Po-51897				
	Carried Over			22,10,569.95	20,90,725.18

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,569.95	20,90,725.18
16-Aug-18	To (as per details)	Purchase	652	10,859.04	
	Summit Sales LLP	1,42,374.00 Cr			
	Electrical Material-18%	1,20,656.00 Dr			
	SGST	10,859.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAterial against bill no:-1749 Dt: 13.07.2018 Po -51605				
	To (as per details)	Purchase	653	202.51	
	Ganesh Tube Traders	2,655.00 Cr			
	Plumbing Material-18%	2,250.11 Dr			
	SGST	202.51 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of plumbingn material agaist bill no:-297 Dt:-26.07.2018 Po -52060				
	To (as per details)	Purchase	654	450.09	
	Shubham Enterprises	5,901.00 Cr			
	Electrical Material-18%	5,001.00 Dr			
	SGST	450.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of electrical material against bill no:-4883 Dt:-23.07.2018 Po -52000				
	To (as per details)	Purchase	657	242.14	
	Praful Sanitary	3,175.00 Cr			
	Plumbing Material-18%	2,690.40 Dr			
	SGST	242.14 Dr			
	Rounded Off	0.32 Dr			
	towards purchahse of plumbing material against bill no:-370 Dt:-21.07.2018 Po -51987				
	To (as per details)	Purchase	658	329.87	
	Praful Sanitary	4,325.00 Cr			
	Plumbing Material-18%	3,665.20 Dr			
	SGST	329.87 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bil no:-Ps/18-19/310 DT:-10.07.2018 Po-51583				
17-Aug-18	To (as per details)	Purchase	659	3,331.13	
	S.Mahesh-On A/c	43,675.00 Cr			
	Paints / Colours -18%	37,012.50 Dr			
	SGST	3,331.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt bill no: -57 Dt:-09.08.2018 work done for villa no:-97				
	To (as per details)	Purchase	660	1,004.14	
	SHAH TRADERS	13,165.00 Cr			
	Steel-18%	11,157.14 Dr			
	SGST	1,004.14 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of STEel tubes against bill no:-1204 DT:-27.07.2018 Po-51841				
	Carried Over			22,26,988.87	20,90,725.18

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,26,988.87	20,90,725.18
17-Aug-18	To (as per details)	Purchase	661	55.60	
	Lepakshi Tarpaulin Industries	1,971.00 Cr			
	Consumables-5%	1,600.00 Dr			
	Consumables-12%	260.00 Dr			
	SGST	55.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po-51904				
	To (as per details)	Purchase	662	511.02	
	DILPREET TUBES PVT.LTD	6,700.00 Cr			
	Steel-18%	5,678.00 Dr			
	SGST	511.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
	To (as per details)	Purchase	663	225.89	
	SHAH TRADERS	2,962.00 Cr			
	Steel-18%	2,509.92 Dr			
	SGST	225.89 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of MS flat agaisnt bill no:-1203 dt:-27.07.2018 Po-52110				
	To (as per details)	Purchase	664	4,889.88	
	Summit Sales LLP	64,112.00 Cr			
	Plumbing Material-18%	54,332.00 Dr			
	SGST	4,889.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-1897 dt:-27.07.2018 Po-52065				
	To (as per details)	Purchase	665	1,332.63	
	Summit Sales LLP	17,472.00 Cr			
	Hardware Material-18%	14,807.00 Dr			
	SGST	1,332.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of hardware material agaisnt bill no:-1928 dt:-30.07.2018 Po-51042				
	To (as per details)	Purchase	666	121.13	
	Summit Sales LLP	2,205.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	Printing & Stationery-18%	112.50 Dr			
	SGST	121.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062				
	To (as per details)	Purchase	667	3,611.52	
	Anu Furniture	47,351.00 Cr			
	Furniture-18%	40,128.00 Dr			
	SGST	3,611.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of sofa set against bill no:-760 Dt:-10.07.18 Po-51153				
	Carried Over			22,37,736.54	20,90,725.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,736.54	20,90,725.18
17-Aug-18	To (as per details)	Purchase	668	994.10	
	SHAH TRADERS	13,034.00 Cr			
	Steel-18%	11,045.52 Dr			
	SGST	994.10 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Steel tubes agaisnt bill no:-1129 dT:-20.07.2018 Po:-51669				
	To (as per details)	Purchase	670	1,527.84	
	Summit Sales LLP	20,032.00 Cr			
	Plumbing Material-18%	16,976.00 Dr			
	SGST	1,527.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumning material agaisnt bill no:-1859 dt:-23.07.2018 Po:-51986				
	To (as per details)	Purchase	671	126.00	
	Shiv Shakti Machine Tools	1,652.00 Cr			
	Tools-18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchase of tools against bill no:-2018-19/1328 DT:-17.07.2018 Po-51821				
	By (as per details)	Sales	NE019/18/19		1,684.53
	75-Vinnakota Venkata Venu Madhav	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	By (as per details)	Sales	NE020/18/19		1,684.53
	74-Vinnakota Aaditya	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	By (as per details)	Sales	NE021/18/19		1,684.53
	76-Vinnakota Sridhar/V.Shanthi	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extrapsects				
18-Aug-18	To (as per details)	Bank Payment	Bp/1	554.40	
	Labour Charges-18%	1,232.00 Dr			
	Allowance For Const Equip-18%	1,232.00 Dr			
	Allowance For Consumables-18%	3,696.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	SGST	554.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,206.00 Cr			
	Online paid to Mahaveer gurjar . Towards tiles work done vide voucher no-1933 enclosed				
	Carried Over			22,40,938.88	20,95,778.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,938.88	20,95,778.77
18-Aug-18	To (as per details)	Bank Payment	Bp/3	328.50	
	T.Kurmanna-Allow For Const Equip-18%	2,400.00 Dr			
	Labour Charges-18%	250.00 Dr			
	Allowance For Consumables-18%	250.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	SGST	328.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,270.00 Cr			
	<i>Online paid to T.Kurmanna Towards earth work done vide voucher no-1931 enclosed</i>				
	To (as per details)	Bank Payment	Bp/4	2,259.00	
	G.Mannem- Allowances For Construction Equip-18%	8,050.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Consumables-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	SGST	2,259.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	29,367.00 Cr			
	<i>Online paid to mannem Towards earth work done vide voucher no-1930 enclosed</i>				
	To (as per details)	Bank Payment	Bp/5	1,271.25	
	Santosini Jena-Allow For Const Equip-18%	2,475.00 Dr			
	Labour Charges-18%	2,330.00 Dr			
	Allowance For Const Equip-18%	2,330.00 Dr			
	Allowance For Consumables-18%	6,990.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	SGST	1,271.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,526.00 Cr			
	<i>online amount transferred to Santhoshini jena . towards civil work done . vide voucher no - 1935</i>				
	To (as per details)	Bank Payment	Bp/9	270.00	
	G.Snehalatha- Allowance for Construction Equip-18%	3,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,480.00 Cr			
	<i>Online payment made to G.Snehalatha . towards material shifting work done . vide voucher no - 4416</i>				
	To (as per details)	Bank Payment	Bp/11	805.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,150.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	SGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done vide voucher no - 1949.</i>				
	Carried Over			22,45,873.13	20,95,778.77

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,45,873.13	20,95,778.77
18-Aug-18	To (as per details)	Bank Payment	Bp/24	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah Towards plumbing work done vide voucher no-1915 enclosed				
21-Aug-18	By (as per details)	Bank Reciept	BR/2		127.07
	A.Ramulu-Allow For Const Equip-18%	1,411.86 Cr			
	SGST	127.07 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Dr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.(CHq issued but not come for clearance)				
22-Aug-18	By (as per details)	Sales	NE022/18/19		684.00
	08-Dr.Manoj M.Khivsare&Dev.M.K	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	towards Extraspects				
23-Aug-18	To (as per details)	Purchase	672	300.62	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	SGST	300.62 Dr			
	Rounded Off	0.49 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018				
	To (as per details)	Purchase	673	784.32	
	Summit Sales LLP	12,765.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	Electrical Material-12%	7,444.00 Dr			
	SGST	784.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257				
	To (as per details)	Purchase	674	4,958.84	
	Summit Sales LLP	65,016.00 Cr			
	Plywood/Glass-18%	55,098.23 Dr			
	SGST	4,958.84 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of wood against bill no:-1750 DT:-13.07.2018 Po-51628 Req-42955				
	Carried Over			22,52,024.91	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,024.91	20,96,589.84
23-Aug-18	To (as per details)	Purchase	675	1,414.80	
	Summit Sales LLP	18,550.00 Cr			
	Electrical Material-18%	15,720.00 Dr			
	SGST	1,414.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1842 dT:-21.07.18 Po-51969 Req -43287				
	To (as per details)	Purchase	676	6,820.04	
	Summit Sales LLP	89,418.00 Cr			
	Steel-18%	75,778.26 Dr			
	SGST	6,820.04 Dr			
	Rounded Off	0.34 Cr			
	towards purchahse of MS Z angle templates agaisnt bill no:-1782 Dt:-17.07.2018 Po -51671				
	To (as per details)	Purchase	677	41.62	
	Summit Sales LLP	777.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-12%	693.60 Dr			
	SGST	41.62 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Aerocon bricks agaisnt bill no:-1781 dt:-17.07.2018 Po-51810 Req -43040				
	To (as per details)	Purchase	678	864.43	
	Elegant Enterprises	11,334.00 Cr			
	Electrical Material-18%	9,604.74 Dr			
	SGST	864.43 Dr			
	Rounded Off	0.40 Dr			
	towards purchahse of Electrical material agaisnt bill no:-272 dt:-09.08.18 Po-52423				
	To (as per details)	Purchase	679	14,027.22	
	Praful Sanitary	1,83,912.00 Cr			
	Plumbing Material-18%	1,55,858.03 Dr			
	SGST	14,027.22 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of plumbing mat agaisnt bill no:-PS/18-19/475 Dt:-11.08.2018 Po -52424				
	To (as per details)	Purchase	680	13,507.18	
	Premier Engineering Corporation	1,77,094.00 Cr			
	Electrical Material-18%	1,50,079.80 Dr			
	SGST	13,507.18 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po -52421				
	Carried Over			22,88,700.20	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,700.20	20,96,589.84
23-Aug-18	To (as per details)	Purchase	681	4,534.89	
	Praful Sanitary	59,457.00 Cr			
	Plumbing Material-18%	50,387.70 Dr			
	SGST	4,534.89 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of electrical mat against bill no:-PS/18-19/479 Dt:-13.08.2018 Po-52419				
	To (as per details)	Purchase	682	2,875.40	
	Elegant Enterprises	37,700.00 Cr			
	Electrical Material-18%	31,948.90 Dr			
	SGST	2,875.40 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Electrical mat agaisnt bill no:-EE-273 Dt:-14.08.2018 Po-52422				
	To (as per details)	Purchase	683	3,107.16	
	Summit Sales LLP	40,738.00 Cr			
	Tiles-18%	34,524.00 Dr			
	SGST	3,107.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Tiles against bill no:-1925 DT:-30.07.2018 Po-51533				
	To (as per details)	Purchase	684	3,439.73	
	Summit Sales LLP	45,099.00 Cr			
	Doors-18%	38,219.20 Dr			
	SGST	3,439.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Doors against bill no:-1905 dt:-27.07.2018 Po-52162 Req-43435				
	To (as per details)	Purchase	685	472.50	
	Sathyavarapu Hardwares	6,195.00 Cr			
	Hardware Material-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952				
	To (as per details)	Purchase	686	12,997.50	
	Maruthi Pipes Industries	1,71,745.00 Cr			
	Plumbing Material-18%	1,41,750.00 Dr			
	Transportation Charges-12%	4,000.00 Dr			
	SGST	12,997.50 Dr			
	towards purchase of RCC Hume pipes against bill no:-36 dt:-14.07.2018 Po-50973				
	To (as per details)	Purchase	687	1,830.51	
	Anisha Associates	24,000.00 Cr			
	Paints / Colours -18%	20,339.00 Dr			
	SGST	1,830.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Paints agaisnt bill no:-83 dt:-27.07.2018 Po-52007				
	Carried Over			23,17,957.89	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,17,957.89	20,96,589.84
23-Aug-18	To (as per details)	Purchase	688	2,650.95	
	Shubham Enterprises	34,757.00 Cr			
	Electrical Material-18%	29,455.00 Dr			
	SGST	2,650.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical MAterial against bill no;-4929 dt:-26.07.2018 Po -51749				
	To (as per details)	Purchase	689	22,200.30	
	A Ramulu Work Orders on Account	2,88,604.00 Cr			
	Furniture-18%	2,46,670.00 Dr			
	SGST	22,200.30 Dr			
	TDS PAYABLE-2018-19	2,467.00 Cr			
	Rounded Off	0.40 Dr			
	towards furniture work done for Club house agaist bill no:-5 dt:-20.08.2018				
	To (as per details)	Purchase	690	3,902.76	
	J Muralidhar On A/c	51,169.00 Cr			
	Paints / Colours -18%	43,364.00 Dr			
	SGST	3,902.76 Dr			
	Rounded Off	0.52 Cr			
	towards painting work done for villa no:-28, 20,42 agaisnt bill no:-28 Dt:-18.08.2018				
	To (as per details)	Purchase	691	1,193.05	
	P.Praveen Kumar-On A/c	15,642.00 Cr			
	Labour Charges-18%	5,302.40 Dr			
	Allowance For Const Equip-18%	5,302.40 Dr			
	Allowance For Consumables-18%	2,651.20 Dr			
	SGST	1,193.05 Dr			
	Rounded Off	0.10 Cr			
	towards welding work done for villa nos: -100,109,110,89D,90,119 to 124 bill no:-173 dt:-24.08.18				
	To (as per details)	Purchase	692	3,465.00	
	L Raju On A/c	45,430.00 Cr			
	Labour Charges-18%	15,400.00 Dr			
	Allowance For Const Equip-18%	15,400.00 Dr			
	Allowance For Consumables-18%	7,700.00 Dr			
	SGST	3,465.00 Dr			
	towards electrical work done for villa no: -80n,80D,92 to 96 against bill no:-89 dt:-23. 08.2018				
	To (as per details)	Purchase	693	540.00	
	L Raju On A/c	7,080.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	SGST	540.00 Dr			
	towards electrical work done for villa nos: -160,161,162 bill no:-90 dt:-23.08.2018				
	Carried Over			23,51,909.95	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,909.95	20,96,589.84
23-Aug-18	To (as per details)	Purchase	695	1,296.00	
	Santhosini Jena On A/c	16,992.00 Cr			
	Labour Charges-18%	5,760.00 Dr			
	Allowance For Const Equip-18%	5,760.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	SGST	1,296.00 Dr			
	towards pavers laying work done for villa nos:-89 to 97 foot path against bill no:- 43 Dt:-31.08.2018				
24-Aug-18	To (as per details)	Purchase	696	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	SGST	314.29 Dr			
	towards supply of Stonedust agaisnt bill no: -SLE/INV/142 Dt:-15.08.2018				
	To (as per details)	Bank Payment	Bp/12	741.33	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,037.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	SGST	741.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,637.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1962 enclosed				
	To (as per details)	Bank Payment	Bp/17	360.00	
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	360.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,680.00 Cr			
	Onlien paid to T.Kurmanna Towards Earth work done vide voucher no-1954 enclosed				
	To (as per details)	Bank Payment	Bp/22	371.25	
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Online paid to G Snehalatha for material shifting work done vide voucher no-4433 enclosed.				
	To (as per details)	Bank Payment	Bp/24	2,907.00	
	G.Mannem- Allowances For Construction Equip-18%	13,350.00 Dr			
	Labour Charges-18%	3,790.00 Dr			
	Allowance For Const Equip-18%	3,790.00 Dr			
	Allowance For Consumables-18%	11,370.00 Dr			
	TDS PAYABLE-2018-19	323.00 Cr			
	SGST	2,907.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	37,791.00 Cr			
	Online paid to G.Maneem Towards Earth work done vide voucher no-1959 enclosed				
	Carried Over			23,57,899.82	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,57,899.82	20,96,589.84
24-Aug-18	To (as per details)	Purchase	697	556.55	
	Sai Lakshmi Enterprises	23,375.00 Cr			
	Stone Dust & Chips/Mix -5%	22,261.90 Dr			
	SGST	556.55 Dr			
	towards supply of Stonedust against bill no: -151 Dt:-23.08.18				
	To (as per details)	Purchase	698	976.50	
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	SGST	976.50 Dr			
	Onlien apid to MD.Khudoos towardsplumbing work done voucher no: -1975 Enclosed				
	To (as per details)	Purchase	699	1,440.45	
	YES BANK LTD A/C NO:-009763700002042	18,725.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,550.00 Dr			
	Labour Charges-18%	2,691.00 Dr			
	Allowance For Const Equip-18%	2,691.00 Dr			
	Allowance For Consumables-18%	8,073.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	SGST	1,440.45 Dr			
	Rounded Off	0.10 Dr			
	Online paid towards civil work done vide voucher no:-1957				
25-Aug-18	To (as per details)	Purchase	701	265.41	
	Sri Balaji Enterprises	3,480.00 Cr			
	Doors-18%	2,949.00 Dr			
	SGST	265.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499				
	To (as per details)	Purchase	702	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Consumables-18%	38,584.00 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108				
	To (as per details)	Purchase	703	5,991.01	
	Purnima Mosaic Tiles	78,549.00 Cr			
	Tiles-18%	66,566.76 Dr			
	SGST	5,991.01 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232				
	Carried Over			23,70,602.30	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,70,602.30	20,96,589.84
25-Aug-18	To (as per details)	Purchase	704	1,226.25	
	Summit Sales LLP	16,078.00 Cr			
	Plumbing Material-18%	13,625.00 Dr			
	SGST	1,226.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po -42998				
	To (as per details)	Purchase	705	457.65	
	G Srinivas On A/c	6,000.00 Cr			
	Labour Charges-18%	2,034.00 Dr			
	Allowance For Const Equip-18%	2,034.00 Dr			
	Allowance For Consumables-18%	1,017.00 Dr			
	SGST	457.65 Dr			
	Rounded Off	0.30 Cr			
	towards east side compound wall of Villa no: -20,21 against bill no:- 16 Dt:-31.08.2018				
30-Aug-18	To (as per details)	Purchase	707	10,089.77	
	Mohan Ram-On A/c	92,249.00 Cr			
	SS Railing Work-28%	72,069.75 Dr			
	SGST	10,089.77 Dr			
	Rounded Off	0.29 Cr			
	towards SS Pipe fittings work done for villa nos:-89,90,92 to 97 against bill no:-11 dt: -07.08.2018 Po no:-51679				
	To (as per details)	Purchase	708	469.80	
	Summit Sales LLP	6,160.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	3,120.00 Dr			
	SGST	469.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware & Consumables against bill no:-2102 DT:-14. 08.2018 Po-52456				
	To (as per details)	Purchase	710	310.32	
	Summit Sales LLP	4,068.00 Cr			
	Plumbing Material-18%	3,448.00 Dr			
	SGST	310.32 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po -51754				
	To (as per details)	Purchase	711	2,075.76	
	Summit Sales LLP	27,215.00 Cr			
	Plumbing Material-18%	23,064.00 Dr			
	SGST	2,075.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumbing material agaist bill no:-1906 dt:-27.07.2018 Po -52064 Req-43354				
	Carried Over			23,85,231.85	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,231.85	20,96,589.84
30-Aug-18	To (as per details)	Purchase	712	329.69	
	Summit Sales LLP	4,627.00 Cr			
	Consumables-18%	3,546.00 Dr			
	Consumables-5%	422.00 Dr			
	SGST	329.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of consumables against bill no:-1909 Dt:-27.07.2018 Po-52055 Req-43365				
	To (as per details)	Purchase	713	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of Tools against bill no:-1521 Dt:-03.08.2018 Po-52214				
	To (as per details)	Purchase	714	110.44	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	SGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Plumbing material agaisnt bill no:-318 Dt:-06.08.2018 Po-52311				
	To (as per details)	Purchase	715	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner against bill no;-689 dt:-02.08.2018 Po-52332				
	To (as per details)	Purchase	716	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322				
	To (as per details)	Purchase	717	32.40	
	Sri Raja Rajeshwara Traders	426.00 Cr			
	Paints / Colours -18%	360.00 Dr			
	SGST	32.40 Dr			
	Rounded Off	1.20 Dr			
	towards purchase of Paints against bill no:-1794 Dt:-02.08.2018 Po-52080 Req-71485				
	To (as per details)	Purchase	718	2,331.54	
	Summit Sales LLP	30,569.00 Cr			
	Electrical Material-18%	25,906.00 Dr			
	SGST	2,331.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po-52511 Req-71552				
	Carried Over			23,88,239.32	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,88,239.32	20,96,589.84
30-Aug-18	To (as per details)	Purchase	719	2,537.28	
	Summit Sales LLP	33,267.00 Cr			
	Hardware Material-18%	28,192.00 Dr			
	SGST	2,537.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po -52353				
	To (as per details)	Purchase	720	3,306.82	
	Summit Sales LLP	43,356.00 Cr			
	Doors-18%	36,742.40 Dr			
	SGST	3,306.82 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of doors agaisnt bill no: -1997 dt:-09.08.2018 Po-52353 Req-43655				
	To (as per details)	Purchase	721	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Miscellaneous-18%	9,420.00 Dr			
	SGST	847.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of spacers against bill no: -2002 dt:-09.08.2018 Po-52352 Req-43656				
	To (as per details)	Purchase	722	103.20	
	Summit Sales LLP	1,806.00 Cr			
	Printing & Stationery-12%	1,360.00 Dr			
	Printing & Stationery-18%	240.00 Dr			
	SGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
	To (as per details)	Purchase	723	1,531.35	
	Summit Sales LLP	20,078.00 Cr			
	Electrical Material-18%	16,415.00 Dr			
	Plumbing Material-18%	600.00 Dr			
	SGST	1,531.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req-43600				
	To (as per details)	Purchase	724	3,581.64	
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po -52350				
	Carried Over			24,00,147.41	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,147.41	20,96,589.84
30-Aug-18	To (as per details)	Purchase	725	2,623.86	
	Summit Sales LLP	34,402.00 Cr			
	Plumbing Material-18%	29,154.00 Dr			
	SGST	2,623.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of plumbing mat against bill no:-2035 dt:-10.08.2018 Po-52309				
	To (as per details)	Purchase	726	121.14	
	Summit Sales LLP	1,588.00 Cr			
	Printing & Stationery-18%	1,346.00 Dr			
	SGST	121.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req-43368				
	To (as per details)	Purchase	727	3,240.00	
	Summit Sales LLP - Logistics	41,760.00 Cr			
	QC Charges-18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	TDS PAYABLE-2018-19	720.00 Cr			
	towards QC charges against bill no:-125 dt:-30.08.2018				
	To (as per details)	Purchase	728	992.16	
	Summit Sales LLP	13,008.00 Cr			
	Equipment-18%	11,024.00 Dr			
	SGST	992.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Video door phone agaisnt billno:-224 5dt:-25.08.2018 Po52108				
	To (as per details)	Purchase	729	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchasxe of video door phones agaisnt bill no:-2243 dt:-25.08.2018 Po-52896 Req-44098				
	To (as per details)	Purchase	730	23.63	
	Summit Sales LLP	310.00 Cr			
	Printing & Stationery-18%	262.50 Dr			
	SGST	23.63 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req-43691				
	To (as per details)	Purchase	731	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material agaisnt bill no:-2262 dt:-27.08.2018 Po-52931 Req-44105				
	Carried Over			24,10,851.07	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,10,851.07	20,96,589.84
30-Aug-18	To (as per details)	Purchase	732	3,627.36	
	Summit Sales LLP	47,559.00 Cr			
	Electrical Material-18%	40,304.00 Dr			
	SGST	3,627.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical material against bill no:-2175 DT:-21.08.2018 Po -52517				
	To (as per details)	Purchase	733	198.29	
	Summit Sales LLP	2,600.00 Cr			
	Consumables-18%	2,203.20 Dr			
	SGST	198.29 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of Plastic blue sheets agaist bill no:-2174 dt:-21.08.2018 Po -52677 Req-43943				
	To (as per details)	Purchase	734	330.30	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,670.00 Dr			
	SGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaist bill no:-2260 Dt:-27.08.2018 Po -52932				
	To (as per details)	Purchase	735	60.48	
	Summit Sales LLP	793.00 Cr			
	Hardware Material-18%	672.00 Dr			
	SGST	60.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po -52769 Req-43978				
	To (as per details)	Purchase	736	49.50	
	Summit Sales LLP	649.00 Cr			
	Paints / Colours -18%	550.00 Dr			
	SGST	49.50 Dr			
	towards purchahse of white cement agaist bill no:-2256 dt:-27.08.2018 Po-5242 Req -436644				
31-Aug-18	To (as per details)	Purchase	737	255.80	
	Praful Sanitary	3,354.00 Cr			
	Plumbing Material-18%	2,842.20 Dr			
	SGST	255.80 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08 -2018 Po-52420				
	Carried Over			24,15,372.80	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,372.80	20,96,589.84
31-Aug-18	To (as per details)	Purchase	738	95.46	
	Praful Sanitary	1,252.00 Cr			
	Plumbing Material-18%	1,060.63 Dr			
	SGST	95.46 Dr			
	Rounded Off	0.45 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455				
	To (as per details)	Purchase	739	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	SGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchahse of Plumbing MAt against bill no:-325 dt:-09.08.2018 Po-52357				
	To (as per details)	Purchase	740	287.39	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	SGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of Coffee Powder agaisnt bill no:-987 dt:-03.08.2018 Po-52050				
	To (as per details)	Purchase	741	387.60	
	Summit Sales LLP	4,115.00 Cr			
	Paints / Colours -18%	1,600.00 Dr			
	Paints & Colours-28%	1,740.00 Dr			
	SGST	387.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of paints against billa no: -2101 Dt:-14.08.2018 Po-52442				
	To (as per details)	Purchase	742	411.30	
	Sree Panduranga Timber Traders	5,392.00 Cr			
	Doors-18%	4,570.00 Dr			
	SGST	411.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Salwood against bill no: -189 Dt:-21.07.2018 Po-51736				
	To (as per details)	Purchase	743	562.99	
	Praful Sanitary	7,381.00 Cr			
	Plumbing Material-18%	6,255.46 Dr			
	SGST	562.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material agaisnt bill no:-480 Dt:-29.08.2018 Po -52490				
	To (as per details)	Purchase	744	22.50	
	Summit Sales LLP	295.00 Cr			
	Plumbing Material-18%	250.00 Dr			
	SGST	22.50 Dr			
	towards purchase of plumbing material against bill no:-2000 Dt:-09.08.2018 Po -52351				
	Carried Over			24,17,305.69	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,305.69	20,96,589.84
31-Aug-18	To (as per details)	Purchase	745	28.08	
	Summit Sales LLP	368.00 Cr			
	Paints / Colours -18%	312.00 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of PAints against bill no: -2001 Dt:-09.08.2018 Po-51664				
	To (as per details)	Purchase	746	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689				
	To (as per details)	Purchase	747	201.60	
	Summit Sales LLP	2,643.00 Cr			
	Hardware Material-18%	2,240.00 Dr			
	SGST	201.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchahse of Hardware material against bill no:-1824 DT:-20.07.2018 Po -51896				
	To (as per details)	Purchase	748	267.03	
	Praful Sanitary	3,501.00 Cr			
	Plumbing Material-18%	2,966.99 Dr			
	SGST	267.03 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08 -2018 Po No:-52417				
	To (as per details)	Purchase	749	1,289.61	
	Summit Sales LLP	16,908.00 Cr			
	Plumbing Material-18%	14,329.00 Dr			
	SGST	1,289.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1795 invoice date :-18. 07.2018 vid po no :-51699				
	To (as per details)	Purchase	750	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 104 earth work footing , plinth ,colum 1 work done against invoice no 252 date 23.07.2018				
	Carried Over			24,34,369.96	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,34,369.96	20,96,589.84
31-Aug-18	To (as per details)	Purchase	751	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 105 earth work ,footing, plinth,colum 1 against invoice no :-253 invoice date :-23.07.2018				
	To (as per details)	Purchase	752	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-106 earth work footing plinth column 1 against invoice no :-254 invoice date :-23.07.2018				
	To (as per details)	Purchase	753	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 117 RCC Slabs Head Room against invoice no :-255 invoice date :-23. 07.2018				
	To (as per details)	Purchase	754	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 118 RCC Slabs Hed Room against invoice no :-256 invoice date :-23. 07.2018				
	To (as per details)	Purchase	755	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018				
	Carried Over			25,21,812.16	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,812.16	20,96,589.84
31-Aug-18	To (as per details)	Purchase	756	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018				
	To (as per details)	Purchase	757	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-259 RCC Slabs Head Room against invoice no :-259 invoice date :-23.07.2018				
	To (as per details)	Purchase	758	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-160 RCC Slabs Head Room against invoice no:-260 invoice date : -23.07.2018				
	To (as per details)	Purchase	759	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 162 RCC Slabs Head Room against invoice no :-261 invoice date :-23. 07.2018				
	To (as per details)	Purchase	760	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 98 2 Coats Plastering against invoice no :-275 invoice date :-17. 08.2018				
	To (as per details)	Purchase	761	12,055.50	
	Home Line Infra Construction A/c	1,58,061.00 Cr			
	Labour Charges-18%	53,580.00 Dr			
	Allowance For Const Equip-18%	40,185.00 Dr			
	Allowance For Consumables-18%	40,185.00 Dr			
	SGST	12,055.50 Dr			
	towards villa no 99 2Coats Plastering against invoice no :-276 invoice date :-17. 08.2018				
	Carried Over			26,13,847.06	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,13,847.06	20,96,589.84
31-Aug-18	To (as per details)	Purchase	762	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-100 Brick work compound wall & site Levelling against invoice no : -277 invoice date :-17.08.2018				
	To (as per details)	Purchase	763	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-102 RCC Slabs Head Room against invoice no :-278 invoice date : -17.08.2018				
	To (as per details)	Purchase	764	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-103 RCC Slabs Head Room against invoice no :-279 invoice date : -17.08.2018				
	To (as per details)	Purchase	765	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-104 RCC Slabs Head Room against invoice no :-280 invoice date : -17.08.2018				
	To (as per details)	Purchase	766	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-105 RCC Slabs Head Room against invoice no :-281 invoice date : -17.08.2018				
	To (as per details)	Purchase	767	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-106 RCC Slabs Head Room against invoice no :-282 invoice date : -17.08.2018				
	Carried Over			27,39,293.56	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,293.56	20,96,589.84
31-Aug-18	To (as per details)	Purchase	768	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-107 RCC Slabs Head				
	Room against invoice no :-283 invoice date :-17.08.2018				
	To (as per details)	Purchase	769	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-108 RCC Slabs Head				
	Room against invoice no :-284 invoice date :-17.08.2018				
	To (as per details)	Purchase	770	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-109 Brick work compound				
	wall & site levelling against invoice no :-285				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	771	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 2Coats Plastering				
	against invoice no :-286 invoice date :-17.08.2018				
	To (as per details)	Purchase	772	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-110 Brick work compound				
	wall & site levelling against invoice no :-287				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	773	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 110 2Coats Plastering				
	against invoice no :-288 invoice date :-17.08.2018				
	Carried Over			28,66,115.26	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,115.26	20,96,589.84
31-Aug-18	To (as per details)	Purchase	774	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-114 RCC Slabs Head				
	Room against invoice no :-289 invoice date :				
	-17.08.2018				
	To (as per details)	Purchase	775	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-116 RCC Slabs ,Head				
	Room against invoice no :-290 invoice date :				
	-17.08.2018				
	To (as per details)	Purchase	776	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-122 Brick work compound				
	wall & site levelling against invoice no :-291				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	777	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-124 brick work compound				
	wall & site levelling against invoice no :-292				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	778	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no 144 RCC Slabs + Head				
	Room against invoice no :-293 invoice date :				
	-17.08.2018				
	To (as per details)	Purchase	779	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-146 earth work footing				
	plinth column 1 against invoice no :-294				
	invoice date :-17.08.2018				
	Carried Over			29,82,985.66	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,985.66	20,96,589.84
31-Aug-18	To (as per details)	Purchase	780	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-154 earth work footing plinth column 1 against invoice no :-295 invoice date :-17.08.2018				
	To (as per details)	Purchase	781	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-155 earth work footing plinth column 1 against invoice no :-296 invoiced date :-17.08.2018				
	To (as per details)	Purchase	782	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-156 earth work footing plinth column 1 against invoice no :-297 invoiced date :-17.08.2018				
	To (as per details)	Purchase	783	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-298 earth work footing plinth column 1 against invoice no :-298 invoice date :-17.08.2018				
	To (as per details)	Purchase	784	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-158 earth work footing plinth column 1 against invoice no :-299 invoiced date :-17.08.2018				
	To (as per details)	Purchase	785	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-159 earth work footing plinth column 1 against invoice no :-300 invoice date :-17.08.2018				
	Carried Over			30,83,342.86	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,83,342.86	20,96,589.84
31-Aug-18	To (as per details)	Purchase	786	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-161 RCC Slabs Head				
	Room against invoice no :-301 invoice date :				
	-17.08.2018				
	To (as per details)	Purchase	787	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-163 RCC Slabs Head				
	Room against invoice no :-302 invoice date :-17.08.2018				
	To (as per details)	Purchase	788	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-169 earth work footing				
	plinth column 1 against invoice no :-303				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	789	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-170 earth work footing				
	plinth column 1 against invoice no :-304				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	790	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-171 earth work footing				
	plinth column 1 against invoice no :-305				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	791	883.00	
	G Srinivas On A/c	11,577.00 Cr			
	Labour Charges-18%	3,924.40 Dr			
	Allowance For Const Equip-18%	3,924.40 Dr			
	Allowance For Consumables-18%	1,962.20 Dr			
	SGST	883.00 Dr			
	towards rod bending work done for north				
	side compound wall villa no:-81 beside				
	againgt bill no:-14 Dt:-05.07.2018				
	Carried Over			31,79,216.36	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,216.36	20,96,589.84
31-Aug-18	To (as per details)	Purchase	792	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-144 dt:-31.08.2018				
	To (as per details)	Purchase	793	1,973.16	
	Summit Sales LLP	25,870.00 Cr			
	Electrical Material-18%	21,924.00 Dr			
	SGST	1,973.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963				
	To (as per details)	Purchase	794	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material agaisnt bill no:-2142 dt:-17.08.2018 Po -52606 Req-43807				
	To (as per details)	Purchase	795	277.83	
	Summit Sales LLP	3,642.00 Cr			
	Plumbing Material-18%	3,087.00 Dr			
	SGST	277.83 Dr			
	Rounded Off	0.66 Cr			
	towards purchase of plumbing material agaisnt bill no:-2145 dt:-17.08.18 Po-52450 Req-43591				
	To (as per details)	Purchase	796	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po -52358 Req-43657				
	To (as per details)	Purchase	797	692.74	
	Summit Sales LLP	9,083.00 Cr			
	Plywood/Glass-18%	7,697.09 Dr			
	SGST	692.74 Dr			
	Rounded Off	0.43 Dr			
	towards purchase of Wood agaisnt bill no: -2083 dt:-14.08.2018 PO-52582 Req-43569				
	To (as per details)	Purchase	798	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	6,204.00 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Plumbing material agaisnt bill no:-2147 dT:-17.08.2018 Po -52355 Req-43595				
	Carried Over			31,88,586.04	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,88,586.04	20,96,589.84
31-Aug-18	To (as per details)	Purchase	799	3,647.88	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	SGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Electrical MAterial against bill no:-2103 dt:-14.08.2018 Po -52361 Req-43657				
	To (as per details)	Purchase	800	211.58	
	Summit Sales LLP	2,806.00 Cr			
	Printing & Stationery-18%	2,287.50 Dr			
	Printing & Stationery-12%	95.00 Dr			
	SGST	211.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req -43691				
	To (as per details)	Purchase	801	310.68	
	Summit Sales LLP	4,073.00 Cr			
	Plumbing Material-18%	3,452.00 Dr			
	SGST	310.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po -52310				
	To (as per details)	Purchase	802	357.48	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	SGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Doors agaisnt bill no: -998 dt:-09.08.2018 Po-52162				
	To (as per details)	Purchase	803	3,220.11	
	Summit Sales LLP	42,219.00 Cr			
	Plumbing Material-18%	35,779.00 Dr			
	SGST	3,220.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of Plumbing mat agaisnt bill no:-2146 Dt:-17.08.2018 Po-52354 Req -43595				
	To (as per details)	Purchase	804	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req -43649				
	Carried Over			31,97,504.85	20,96,589.84

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,504.85	20,96,589.84
31-Aug-18	To (as per details)	Purchase	805	3,397.86	
	Summit Sales LLP	44,550.00 Cr			
	Plumbing Material-18%	37,754.00 Dr			
	SGST	3,397.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchahse of Plumbing material against bill no:-1829 dt:-20.07.2018 Po -51939 Req-43225				
	To (as per details)	Purchase	806	9,512.46	
	Summit Sales LLP	1,24,719.00 Cr			
	Hardware Material-18%	1,05,694.00 Dr			
	SGST	9,512.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material agaist ill no:-2264 dt:-27.08.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	807	6,480.00	
	Summit Sales LLP	84,960.00 Cr			
	Doors-18%	72,000.00 Dr			
	SGST	6,480.00 Dr			
	towards purchase of doors against bill no: -2266 dt:-10.08.2018 Po-52480Req-43696				
	To (as per details)	Purchase	808	1,944.45	
	Summit Sales LLP	25,494.00 Cr			
	Electrical Material-18%	21,605.00 Dr			
	SGST	1,944.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2164 dt:-20.08.2018 Po-52380				
	To (as per details)	Purchase	809	1,096.20	
	Summit Sales LLP	14,372.00 Cr			
	Electrical Material-18%	12,180.00 Dr			
	SGST	1,096.20 Dr			
	Rounded Off	0.40 Cr			
	Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po -52380 Req-43650				
	To (as per details)	Purchase	810	3,647.88	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	SGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical material agaistnt bill no:-2163 dt:-20.08.2018 Po -52392 Req-43649				
	To (as per details)	Purchase	811	1,206.00	
	Summit Sales LLP	15,812.00 Cr			
	Plumbing Material-18%	13,400.00 Dr			
	SGST	1,206.00 Dr			
	towards purchase of Plumbing material agaistnt bill no:-2242 dt:-25.08.2018 Po -52642 Req-43882				
	Carried Over			32,24,789.70	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,24,789.70	20,96,589.84
31-Aug-18	To (as per details)	Purchase	812	4,401.00	
	Sai Vishal Enterprises	57,702.00 Cr			
	Cement -18%	48,900.00 Dr			
	SGST	4,401.00 Dr			
	towards purchase of cement against invoice no :-103 invoice date :-11.08.2018 vid po no :-44979				
	To (as per details)	Purchase	813	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Cement -18%	7,200.00 Dr			
	SGST	648.00 Dr			
	towards purchase of cement against invoice no :-102 invoice date :-11.08.2018 vid po no :-51596				
	To (as per details)	Purchase	814	540.43	
	SHAH TRADERS	7,086.00 Cr			
	Steel-18%	6,004.80 Dr			
	SGST	540.43 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of steel against invoice no :-1342 invoice date :-07.08.2018 vid po no :-52291				
	To (as per details)	Purchase	815	543.16	
	SHAH TRADERS	7,121.00 Cr			
	Steel-18%	6,035.16 Dr			
	SGST	543.16 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of steel against invoice no :-1341 invoice date :-07.08.2018 vid po no 52158				
	To (as per details)	Purchase	816	4,708.62	
	Summit Sales LLP	43,050.00 Cr			
	Consumables-28%	33,633.00 Dr			
	SGST	4,708.62 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of consumables against invoice no:-2191 invoice date :-22.08.2018 vid po no :-52657				
	To (as per details)	Purchase	817	1,921.95	
	Summit Sales LLP	25,199.00 Cr			
	Consumables-18%	21,355.00 Dr			
	SGST	1,921.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of consumables against invoice no :-2290 invoice date :-28.08.2018 vid po no :-25963				
	To (as per details)	Purchase	818	220.14	
	Summit Sales LLP	2,886.00 Cr			
	Hardware Material-18%	2,446.00 Dr			
	SGST	220.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of hardware material against invoice no :-2259 invoice date :-27.08.2018 vid po no :-52878				
	Carried Over			32,37,773.00	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,773.00	20,96,589.84
31-Aug-18	To (as per details)	Purchase	819	1,722.70	
	Summit Sales LLP	15,750.00 Cr			
	Consumables-28%	12,305.00 Dr			
	SGST	1,722.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-2190 invoice date :-22.08.2018 vid po no 52658				
	To (as per details)	Purchase	820	718.92	
	Summit Sales LLP	9,426.00 Cr			
	Electrical Material-18%	7,988.00 Dr			
	SGST	718.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchasxe of electrical material against invoice no :-2244 invoice date :-25. 08.2018 vid po no 52811				
	To (as per details)	Purchase	821	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical material against invoice no :-2176 invoice date :-21. 08.2018 vid po no :-52515				
	To (as per details)	Purchase	822	119.79	
	Summit Sales LLP	1,571.00 Cr			
	Paints / Colours -18%	1,331.00 Dr			
	SGST	119.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of chemicals against invoice no :-2173 invoice date :-21.08.2018 vid po no :-52708				
	To (as per details)	Purchase	823	179.10	
	Summit Sales LLP	2,348.00 Cr			
	Hardware Material-18%	1,990.00 Dr			
	SGST	179.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-2258 invoice date :-+27. 08.2018 vid po no 52456				
	To (as per details)	Purchase	824	1,790.82	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	SGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of plumbing material against invoice no :-2261 invoice date :-27. 08.2018 vid po no :-52934				
	Carried Over			32,43,475.41	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,475.41	20,96,589.84
31-Aug-18	To (as per details)	Purchase	825	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08.2018				
	To (as per details)	Purchase	826	11,026.80	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	SGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-122 2 coats plastering work done agaisnt bill no:-310 dt:-25.08.2018				
	To (as per details)	Purchase	827	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018				
	To (as per details)	Purchase	828	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-174 RCC Slabs,Head room work done against bill no:-312 dt:-25.08.2018				
	To (as per details)	Purchase	829	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no:-100 2 coats plastering work done agaisnt bill no:-313 dt:-25.08.2018				
	Carried Over			33,23,604.21	20,96,589.84

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,604.21	20,96,589.84
31-Aug-18	To (as per details)	Purchase	830	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08.2018				
	To (as per details)	Purchase	831	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08.2018				
	By (as per details)	Sales	NE023/18/19		50,580.00
	102-E.Venkata Ramana	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	SGST	50,580.00 Cr			
	towards sale				
	By (as per details)	Sales	NE024/18/19		40,500.00
	103-Nakka L.Srinivas	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	SGST	40,500.00 Cr			
	towards sale				
	By (as per details)	Sales	NE025/18/19		51,300.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	6,72,600.00 Dr			
	Sales-18%	5,70,000.00 Cr			
	SGST	51,300.00 Cr			
	towards sale				
	By (as per details)	Sales	NE026/18/19		51,300.00
	105-Kurakula Ramu & KHarathi	6,72,600.00 Dr			
	Sales-18%	5,70,000.00 Cr			
	SGST	51,300.00 Cr			
	towards sale				
	By (as per details)	Sales	NE027/18/19		52,740.00
	106-K.Venkat Reddy	6,91,480.00 Dr			
	Sales-18%	5,86,000.00 Cr			
	SGST	52,740.00 Cr			
	towards sale				
	By (as per details)	Sales	NE028/18/19		49,269.60
	107-Rahul Ahirwar/Anuradha	6,45,979.00 Dr			
	Sales-18%	5,47,440.00 Cr			
	SGST	49,269.60 Cr			
	Rounded Off	0.20 Dr			
	towards sale				
	Carried Over			33,51,587.01	23,92,279.44

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,587.01	23,92,279.44
31-Aug-18	By (as per details)	Sales	NE029/18/19		48,420.00
	108-Veeravelly Anjaneyulu	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	SGST	48,420.00 Cr			
	towards sale				
	By (as per details)	Sales	NE030/18/19		74,340.00
	114-Kamidi Sridevi Vara Prasad	9,74,680.00 Dr			
	Sales-18%	8,26,000.00 Cr			
	SGST	74,340.00 Cr			
	towards sale				
	By (as per details)	Sales	NE031/18/19		34,740.00
	144-Vidya Sagar Guggila	4,55,480.00 Dr			
	Sales-18%	3,86,000.00 Cr			
	SGST	34,740.00 Cr			
	towards sale				
	By (as per details)	Journal Voucher	JV/3		8,01,807.57
	GST Payable	16,03,615.14 Dr			
	SGST	8,01,807.57 Cr			
	Beign amount set for the month of aug18				
1-Sep-18	To (as per details)	Bank Payment	Bp/3	468.00	
	G.Snehalatha- Allowance for Construction Equip-18%	5,200.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	SGST	468.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,032.00 Cr			
	Online paid to G.Snehalatha Towards				
	material shifting and debris removing work				
	done vide voucher no-4461 enclosed				
	To (as per details)	Bank Payment	Bp/16	1,120.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,640.00 Dr			
	Allowance For Const Equip-18%	1,640.00 Dr			
	Allowance For Consumables-18%	4,920.00 Dr			
	TDS PAYABLE-2018-19	125.00 Cr			
	SGST	1,120.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,566.00 Cr			
	Online paid to MD.Khudoos Towards				
	Plumbing work done vide voucher no-1978				
	enclosed against bill no:-144 dt:-30.08.2018				
	To (as per details)	Bank Payment	Bp/17	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to P.Praveen kumar Towards				
	Welding work done vide voucher no-1980				
	enclosed against bill no:-175 dt:-31.08.2018				
	Carried Over			33,53,391.51	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,53,391.51	33,51,587.01
1-Sep-18	To (as per details)	Bank Payment	Bp/19	1,129.50	
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,340.00 Dr			
	Allowance For Const Equip-18%	2,340.00 Dr			
	Allowance For Consumables-18%	7,020.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	SGST	1,129.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,683.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1981 enclosed against bill no:L-42 dt:-30.08.2018				
	To (as per details)	Bank Payment	Bp/20	1,019.70	
	Labour Charges-18%	2,266.00 Dr			
	Allowance For Const Equip-18%	2,266.00 Dr			
	Allowance For Consumables-18%	6,798.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	SGST	1,019.70 Dr			
	Rounded Off	1.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,254.00 Cr			
	Online paid to T.kurmanna Towards earth work done vide voucher no-1983 enclosed against bill no:-279 dt:-30.08.2018				
	To (as per details)	Bank Payment	Bp/22	627.21	
	Mahaveer Gurjar-Allow For Constr Equip-18%	969.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	SGST	627.21 Dr			
	Rounded Off	0.42 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,153.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1985 enclosed against bill no:-46 dt:-30.08-2018				
	To (as per details)	Purchase	832	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	SGST	314.29 Dr			
	towards supply of stonedust against bill no:-161 dt:-29.08.2018				
	To (as per details)	Bank Payment	Bp/34	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to B.Jogaiah Towards carpentary work done vide voucher no-1953 enclosed against bill no:-40 Dt:-29.08.2018				
	Carried Over			33,56,590.21	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,590.21	33,51,587.01
1-Sep-18	To (as per details)	Purchase	833	1,297.59	
	Summit Sales LLP - Logistics	16,725.00 Cr			
	Service Charges-18%	14,417.66 Dr			
	SGST	1,297.59 Dr			
	Rounded Off	0.16 Dr			
	TDS PAYABLE-2018-19	288.00 Cr			
	towards service charges against bill no:-138 dt:-31.08.2018				
	To (as per details)	Bank Payment	Bp/39	378.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,800.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	SGST	378.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Onlien paid to P.Praveen kumar Towards welding work done vide voucher no-1960 enclosed agaisnt bill no:-174 dt:-24.08.2018				
	To (as per details)	Purchase	834	267.75	
	YES BANK LTD A/C NO:-009763700002042	3,481.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	Onlien paid towards welding work done vide voucher no-1948 against bill no:-169 dt:-17. 08.18				
	To (as per details)	Purchase	835	2,444.40	
	YES BANK LTD A/C NO:-009763700002042	31,776.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,732.00 Dr			
	Allowance For Const Equip-18%	2,732.00 Dr			
	Allowance For Consumables-18%	8,196.00 Dr			
	SGST	2,444.40 Dr			
	TDS PAYABLE-2018-19	272.00 Cr			
	Rounded Off	0.80 Cr			
	Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no: -425 dt:-30.08.2018				
4-Sep-18	To (as per details)	Purchase	836	10,069.42	
	Mahaveer Glass Plywood Hardware	1,32,021.00 Cr			
	Wood/Plywood Boards/Glass-18%	1,11,882.40 Dr			
	SGST	10,069.42 Dr			
	Rounded Off	0.24 Cr			
	towards supply of against bill no:-248 dt:-24. 08.2018 Wo-48048				
	Carried Over			33,71,047.37	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,71,047.37	33,51,587.01
4-Sep-18	To (as per details)	Purchase	837	1,059.30	
	A Ramulu Work Orders on Account	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	SGST	1,059.30 Dr			
	Rounded Off	0.40 Dr			
	towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018				
	To (as per details)	Purchase	838	468.00	
	Mahaveer Gurjar on A/c	6,136.00 Cr			
	Labour Charges-18%	2,080.00 Dr			
	Allowance For Const Equip-18%	2,080.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	SGST	468.00 Dr			
	towards tile flooring work doen agaisnt vila nos:-89,90,92 to 97 against bill no:-48 dt:-05.09.2018				
	To (as per details)	Purchase	839	529.65	
	B.Jogaiah On Ac (GST Reg)	6,944.00 Cr			
	Labour Charges-18%	2,354.00 Dr			
	Allowance For Const Equip-18%	2,354.00 Dr			
	Allowance For Consumables-18%	1,177.00 Dr			
	SGST	529.65 Dr			
	Rounded Off	0.30 Cr			
	towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09.2018				
	To (as per details)	Purchase	840	233.28	
	Santhosini Jena On A/c	3,059.00 Cr			
	Labour Charges-18%	1,036.80 Dr			
	Allowance For Const Equip-18%	1,036.80 Dr			
	Allowance For Consumables-18%	518.40 Dr			
	SGST	233.28 Dr			
	Rounded Off	0.44 Dr			
	towards macharla stoneslayingwork done at Lawn Clubhouse backside against bill no:- Dt:-				
	To (as per details)	Purchase	841	6,834.24	
	Basha Ashamol on A/c	89,604.00 Cr			
	Paints / Colours -18%	75,936.00 Dr			
	SGST	6,834.24 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa nos:-111,112&109 agaisnt bill no:-37 dt:-31.08.2018				
	To (as per details)	Purchase	842	2,052.00	
	T.Kurmanna-On A/c	26,904.00 Cr			
	Labour Charges-18%	9,120.00 Dr			
	Allowance For Const Equip-18%	9,120.00 Dr			
	Allowance For Consumables-18%	4,560.00 Dr			
	SGST	2,052.00 Dr			
	towards tiles shifting work done for villa no:-111 against bill no:- 289 Dt:-04.09.2018				
	Carried Over			33,82,223.84	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,82,223.84	33,51,587.01
4-Sep-18	To (as per details)	Purchase	843	1,187.33	
	Rajadhani Tiles Company	15,567.00 Cr			
	Granite-18%	13,192.50 Dr			
	SGST	1,187.33 Dr			
	Rounded Off	0.16 Cr			
	towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018				
5-Sep-18	To (as per details)	Purchase	844	2,226.95	
	Mahaveer Gurjar on A/c	29,197.00 Cr			
	Labour Charges-18%	9,897.50 Dr			
	Allowance For Const Equip-18%	9,897.50 Dr			
	Allowance For Consumables-18%	4,948.75 Dr			
	SGST	2,226.95 Dr			
	Rounded Off	0.65 Cr			
	towards tiles fitting and granite work done for villa no:-111 against bill no:- 47 Dt:-05.09.18				
6-Sep-18	To (as per details)	Purchase	845	3,647.83	
	Summit Sales LLP Common Expenses	47,016.00 Cr			
	Admin & Marketing Service Charges-18%	40,531.49 Dr			
	SGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
7-Sep-18	To (as per details)	Purchase	846	358.47	
	MPPL-Reiumbusment Charges	4,620.00 Cr			
	Admin & Marketing Service Charges-18%	3,983.05 Dr			
	SGST	358.47 Dr			
	Rounded Off	0.01 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	towards admin & Marketing service charges agaisnt bill no:-MPIPL/171 DT:-05.09.2018				
	To (as per details)	Purchase	847	6,541.88	
	Summit Sales LLp - Logistics	78,502.00 Cr			
	CR Consultation Charges-18%	72,687.50 Dr			
	SGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
	To (as per details)	Purchase	848	1,822.50	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				
	Carried Over			33,98,008.80	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,98,008.80	33,51,587.01
7-Sep-18	To (as per details)	Bank Payment	Bp/8	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah towards carpentry work done vide voucher No:-1977 Enclosed				
	To (as per details)	Purchase	849	2,300.22	
	United Security Services	29,647.00 Cr			
	Security Charges - 18%	25,558.00 Dr			
	SGST	2,300.22 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.44 Cr			
	towards security charges for the month of Aug-18 agaisnt bill no:-USS/69/18 dt;-31.08.2018				
	To (as per details)	Purchase	850	2,311.31	
	Summit Sales LLP Common Expenses	29,790.00 Cr			
	Admin & Marketing Service Charges-18%	25,681.24 Dr			
	SGST	2,311.31 Dr			
	Rounded Off	0.14 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-17 d:-31.07.2018				
	To (as per details)	Bank Payment	Bp/15	722.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	825.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	81.00 Cr			
	SGST	722.25 Dr			
	Rounded Off	1.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,390.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-1999 enclosed				
	To (as per details)	Bank Payment	Bp/16	1,269.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	SGST	1,269.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,497.00 Cr			
	Online paid to MD.Khudoos Towards plumbing work done vide voucher no-2000 enclosed				
	Carried Over			34,04,719.58	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,719.58	33,51,587.01
7-Sep-18	To (as per details)	Bank Payment	Bp/17	463.50	
	P.Praveen Kumar-Allow For Const Equip-18%	2,750.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	52.00 Cr			
	SGST	463.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,025.00 Cr			
	Online paid to P.praveen kumar Towards welding work done vide voucher no-2002 enclosed				
	To (as per details)	Bank Payment	Bp/20	1,116.00	
	Santosini Jena-Allow For Const Equip-18%	1,700.00 Dr			
	Labour Charges-18%	2,140.00 Dr			
	Allowance For Const Equip-18%	2,140.00 Dr			
	Allowance For Consumables-18%	6,420.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	SGST	1,116.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,508.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2004 enclosed				
	To (as per details)	Bank Payment	Bp/21	194.00	
	T.Kurmanna-Allow For Const Equip-18%	400.00 Dr			
	Labour Charges-18%	350.00 Dr			
	Allowance For Const Equip-18%	350.00 Dr			
	Allowance For Consumables-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	SGST	194.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,516.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2001 enclosed				
	To (as per details)	Bank Payment	Bp/22	790.20	
	G.Snehalatha- Allowance for Construction Equip-18%	8,780.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	SGST	790.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,184.00 Cr			
	Online paid to G Snehalatha towards excavation and material shifting work done vide voucher no-4469 enclosed				
	To (as per details)	Purchase	851	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stone dust agaisnt billno:-SLE/INV/171 dt:-06.09.2018				
	Carried Over			34,07,440.42	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,07,440.42	33,51,587.01
7-Sep-18	To (as per details)	Purchase	852	3,462.75	
	YES BANK LTD A/C NO:-009763700002042	44,196.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	SGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	Online paid to Mannem Towards earth work done vide voucher no-1997 enclosed				
8-Sep-18	To (as per details)	Purchase	853	1,253.34	
	Shreyas Services	16,153.00 Cr			
	HOUSE KEEPING -18%	13,926.00 Dr			
	SGST	1,253.34 Dr			
	TDS PAYABLE-2018-19	279.00 Cr			
	Rounded Off	0.68 Cr			
	towards house keeping charges against bill no:-2018/31 Dt:-31.08.2018				
	To (as per details)	Purchase	854	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material-18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	towards purchase of Electrical Material agaisnt bill no:-SAL/18-19/0584 dt:-18.08.2018 Po-52369				
	To (as per details)	Purchase	855	4,536.00	
	Premier Engineering Corporation	59,472.00 Cr			
	Electrical Material-18%	50,400.00 Dr			
	SGST	4,536.00 Dr			
	towards purchase of Electrical Material agaisnt bill no:-SAL/18-19/0612 dt:-24.08.2018 Po-52739				
	To (as per details)	Purchase	856	1,442.70	
	Shubham Enterprises	18,915.00 Cr			
	Electrical Material-18%	16,030.00 Dr			
	SGST	1,442.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po-52525				
	To (as per details)	Purchase	857	1,112.40	
	Elegant Enterprises	20,765.00 Cr			
	Electrical Material-12%	18,540.00 Dr			
	SGST	1,112.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542				
	Carried Over			34,22,487.61	33,51,587.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,487.61	33,51,587.01
8-Sep-18	To (as per details)	Purchase	858	5,405.60	
	Summit Sales LLP	70,873.00 Cr			
	Steel-18%	60,062.19 Dr			
	SGST	5,405.60 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of Steel agaisnt bill no: -2252 dt:-27.08.2018 Po-51418				
10-Sep-18	To (as per details)	Purchase	859	2,790.00	
	L Raju On A/c	36,580.00 Cr			
	Labour Charges-18%	12,400.00 Dr			
	Allowance For Const Equip-18%	12,400.00 Dr			
	Allowance For Consumables-18%	6,200.00 Dr			
	SGST	2,790.00 Dr			
	towards electrical work done for villa nos: -80A,80B,89 Duplex,90,97 agaisnt bill no:-92 Dt:-10.09.2018				
	To (as per details)	Purchase	860	1,342.25	
	Santhosini Jena On A/c	17,599.00 Cr			
	Labour Charges-18%	5,965.60 Dr			
	Allowance For Const Equip-18%	5,965.60 Dr			
	Allowance For Consumables-18%	2,982.80 Dr			
	SGST	1,342.25 Dr			
	Rounded Off	0.50 Dr			
	towards brick work and plastering work done against bill no:-47 dt:-14.09.2018				
	To (as per details)	Purchase	861	4,695.44	
	M.Praveen Babu-On A/c	61,562.00 Cr			
	Paints / Colours -18%	52,171.50 Dr			
	SGST	4,695.44 Dr			
	Rounded Off	0.38 Cr			
	towards painting work done against bill no: -30dt:-08.09.2018 work done for villa nos: -89,90,&97				
	To (as per details)	Purchase	862	140.58	
	Narsing Rao Mylaram-On A/c (Paints)	1,843.00 Cr			
	Paints / Colours -18%	1,562.00 Dr			
	SGST	140.58 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dT:-08.09.2018				
	To (as per details)	Purchase	863	1,594.22	
	Narsing Rao Mylaram-On A/c (Paints)	20,901.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	SGST	1,594.22 Dr			
	Rounded Off	0.94 Cr			
	towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018				
11-Sep-18	By (as per details)	Sales	NE032/18-19		684.00
	04-Rajashekar Vadluri/Shoba Rani	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	towards Extraspects for villa no:-04				
	Carried Over			34,38,455.70	33,52,271.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,455.70	33,52,271.01
11-Sep-18	By (as per details)	Sales	NE033/18-19		1,044.00
	06-Balaji Raghavendran/B.Vidya	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	SGST	1,044.00 Cr			
	towards Extraspects for villa no:-06				
	By (as per details)	Sales	NE034/18-19		684.00
	12-Hari Kishan T.R	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	towards Extraspects for villa no:-12				
	By (as per details)	Sales	NE035/18-19		684.00
	22-Pallavi-N	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	towards Extraspects for villa no:-22				
	By (as per details)	Sales	NE036/18-19		828.00
	26-Vijaya Kumar.K	10,856.00 Dr			
	Extra Spects-18%	9,200.00 Cr			
	SGST	828.00 Cr			
	towards Extraspects for villa no:-26				
	By (as per details)	Sales	NE037/18-19		900.00
	38-V.Srinivasa Rao	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-38				
	By (as per details)	Sales	NE038/18-19		900.00
	39-Dornala Venkata Sridhar Murthy	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-39				
	By (as per details)	Sales	NE039/18-19		900.00
	40-K.Roopesh	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-40				
	By (as per details)	Sales	NE040/18-19		900.00
	41-DVN Prasad /D.Sridevi	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-41				
	By (as per details)	Sales	NE041/18-19		900.00
	43-Shagufta Yasmin	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	towards Extraspects for villa no:-43				
	By (as per details)	Sales	NE042/18-19		972.00
	59-Nagam Devi Vara Prasad	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villa no:-59				
	Carried Over			34,38,455.70	33,60,983.01

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,455.70	33,60,983.01
11-Sep-18	By (as per details)	Sales	NE043/18-19		972.00
	54-Vaddadi Ravi Kiran	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villa no:-54				
	By (as per details)	Sales	NE044/18-19		972.00
	37-Bala Surya Vijay Kumar Beesetty	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	SGST	972.00 Cr			
	towards Extraspects for villa no:-37				
	By (as per details)	Sales	NE045/18-19		1,544.22
	71-CH.Srirama Sastry	20,246.00 Dr			
	Extra Spects-18%	17,158.00 Cr			
	SGST	1,544.22 Cr			
	Rounded Off	0.44 Dr			
	towards Extraspects for villa no:-71				
	By (as per details)	Sales	NE046/18-19		684.00
	13-Ranga Srinivas	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	SGST	684.00 Cr			
	towards Extraspects for villa no:-13				
	To (as per details)	Purchase	864	842.40	
	G Srinivas On A/c	11,045.00 Cr			
	Labour Charges-18%	3,744.00 Dr			
	Allowance For Const Equip-18%	3,744.00 Dr			
	Allowance For Consumables-18%	1,872.00 Dr			
	SGST	842.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Centring And rod				
	bending work done against bill no:-19 Dt:				
	-17.09.2018				
14-Sep-18	To (as per details)	Purchase	865	594.00	
	Basha Ashamol on A/c	7,788.00 Cr			
	Paints / Colours -18%	6,600.00 Dr			
	SGST	594.00 Dr			
	towards painting work done for villa nos:-61				
	agaisnt bill no:-41 dT:-12.09.2018				
	To (as per details)	Purchase	866	29,140.20	
	Purnima Mosaic Tiles	3,82,060.00 Cr			
	Tiles-18%	3,23,780.00 Dr			
	SGST	29,140.20 Dr			
	Rounded Off	0.40 Cr			
	towards pavers & Parking tiles work done				
	agaisnt villa nos:-81 to 97 against Bill no:				
	-179 Dt:-07.09.2018				
15-Sep-18	To (as per details)	Purchase	867	150.30	
	Vivid World	1,971.00 Cr			
	Repairs & Maintanance Computers-18%	1,670.00 Dr			
	SGST	150.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Toner catridge agaisnt				
	bill no:-751 dt:-28.08.2018 Po-53012				
	Carried Over			34,69,182.60	33,65,155.23

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,69,182.60	33,65,155.23
15-Sep-18	To (as per details)	Purchase	868	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Toner catridge agaisnt bill no:-758 dt:-01.09.2018 Po-53126</i>				
	To (as per details)	Purchase	869	432.00	
	Sri Pandit Plywood & Hardware	5,664.00 Cr			
	Hardware Material-18%	4,800.00 Dr			
	SGST	432.00 Dr			
	<i>towards purchase of fevicol agaisnt bill no:-372 dt:-19.06.2018 Po-51152</i>				
	To (as per details)	Purchase	870	2,430.90	
	Summit Sales LLP	31,872.00 Cr			
	Plumbing Material-18%	27,010.00 Dr			
	SGST	2,430.90 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-2372 dt:-03.09.2018 Po-52929 Req-44023</i>				
	To (as per details)	Purchase	871	2,674.71	
	Summit Sales LLP	35,068.00 Cr			
	Plumbing Material-18%	29,719.00 Dr			
	SGST	2,674.71 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po-52929 Req-44023</i>				
	To (as per details)	Purchase	872	13,990.68	
	Summit Sales LLP	1,83,433.00 Cr			
	Electrical Material-18%	1,55,452.00 Dr			
	SGST	13,990.68 Dr			
	Rounded Off	0.36 Cr			
	<i>towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po-52810 Req-44039</i>				
	To (as per details)	Purchase	873	1,745.14	
	Summit Sales LLP	22,881.00 Cr			
	Plywood/Glass-18%	19,390.40 Dr			
	SGST	1,745.14 Dr			
	Rounded Off	0.32 Dr			
	<i>towards purchase of Wood agaisnt bill no:-2371 dt:-03.09.2018 Po-52829 Req-43975</i>				
	To (as per details)	Purchase	874	9,227.52	
	Summit Sales LLP	1,20,983.00 Cr			
	Electrical Material-18%	1,02,528.00 Dr			
	SGST	9,227.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of electrical material against bill no:-2333 Dt:-31.08.2018 Po-52513</i>				
	Carried Over			34,99,704.25	33,65,155.23

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,99,704.25	33,65,155.23
15-Sep-18	To (as per details) Summit Sales LLP Electrical Material-18% SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po -52811 Req-44041</i>	Purchase 5,114.00 Cr 4,334.00 Dr 390.06 Dr 0.12 Cr	875	390.06	
	To (as per details) Summit Sales LLP Plumbing Material-18% SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po -52310 Req-43584</i>	Purchase 5,395.00 Cr 4,572.00 Dr 411.48 Dr 0.04 Dr	876	411.48	
	To (as per details) Summit Sales LLP Plumbing Material-18% SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po -52355 Req-43595</i>	Purchase 8,092.00 Cr 6,858.00 Dr 617.22 Dr 0.44 Cr	877	617.22	
	To (as per details) Summit Sales LLP Steel-18% SGST Rounded Off <i>towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956</i>	Purchase 2,300.00 Cr 1,949.28 Dr 175.44 Dr 0.16 Cr	878	175.44	
	To (as per details) Summit Sales LLP Electrical Material-18% SGST Rounded Off <i>towards purchae of plumbing material against bill no:-2343 dt:-01.09.18 Req-44040</i>	Purchase 71,741.00 Cr 60,798.00 Dr 5,471.82 Dr 0.64 Cr	879	5,471.82	
	To (as per details) Summit Sales LLP Hardware Material-18% SGST <i>towards purchase of hardware material against bill no:-2368 dt:-03.09.2018 Po -52550 Req-43818</i>	Purchase 12,390.00 Cr 10,500.00 Dr 945.00 Dr	880	945.00	
	To (as per details) Summit Sales LLP Electrical Material-18% SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2342 dt:-01.09.2018 Po -52380 Req-43650</i>	Purchase 1,12,342.00 Cr 95,205.00 Dr 8,568.45 Dr 0.10 Dr	881	8,568.45	
	Carried Over			35,16,283.72	33,65,155.23

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,16,283.72	33,65,155.23
15-Sep-18	To (as per details)	Purchase	882	16,348.10	
	Summit Sales LLP	2,14,342.00 Cr			
	Tiles-18%	1,81,645.54 Dr			
	SGST	16,348.10 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Tiles agaisnt billl no: -2378 dt:-04.09.2018 Po-52943 Req-43697				
	To (as per details)	Purchase	883	504.38	
	Summit Sales LLP	6,613.00 Cr			
	Steel-18%	5,604.18 Dr			
	SGST	504.38 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Steel against bill no: -2382 dt:-04.09.2018 Po-51543 Req-42816				
	To (as per details)	Purchase	884	284.13	
	Summit Sales LLP	3,725.00 Cr			
	Plumbing Material-18%	3,157.00 Dr			
	SGST	284.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Plumbing material against bill no:-2370 dt:-03.09.2018 Po -51986 Req-43281				
	To (as per details)	Purchase	885	20.52	
	Summit Sales LLP	269.00 Cr			
	Electrical Material-18%	228.00 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2369 dt:-03.09.2018 Req -43774				
	To (as per details)	Purchase	886	228.11	
	Summit Sales LLP	2,990.00 Cr			
	Plumbing Material-18%	2,534.50 Dr			
	SGST	228.11 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po -53045 Req-44189				
	To (as per details)	Purchase	887	3,472.47	
	Summit Sales LLP	45,528.00 Cr			
	Plywood/Glass-18%	38,583.00 Dr			
	SGST	3,472.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchae of wood against bill no: -2334 dt:-31.08.2018 Po-52875 req-43997				
	To (as per details)	Purchase	888	1,482.30	
	Summit Sales LLP	19,435.00 Cr			
	Plywood/Glass-18%	16,470.00 Dr			
	SGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of wood against bill no: -2374 dt:-03.09.2018 Po-52875 Req-43997				
	Carried Over			35,38,623.73	33,65,155.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,623.73	33,65,155.23
15-Sep-18	To (as per details)	Purchase	889	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Hardware Material-18%	3,750.00 Dr			
	SGST	337.50 Dr			
	towards purchase of hardware material against bill no:-2332 dt:-31.08.2018 Po -53009 Req-44144				
	To (as per details)	Purchase	891	1,126.06	
	Patel & Company	14,764.00 Cr			
	Plumbing Material-18%	12,511.80 Dr			
	SGST	1,126.06 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of plumbing mat against bill no:-714 dt:-19.06.2018 Po-50880				
	To (as per details)	Bank Payment	Bp/10	411.12	
	Mahaveer Gurjar-Allow For Constr Equip-18%	968.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	SGST	411.12 Dr			
	Rounded Off	0.24 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,344.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-2016 enclosed				
	To (as per details)	Bank Payment	Bp/11	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Online paid to MD.Khudoos Towards Plumbing work done vide voucher no-2021 enclosed				
	To (as per details)	Bank Payment	Bp/12	1,354.50	
	Labour Charges-18%	3,010.00 Dr			
	Allowance For Const Equip-18%	3,010.00 Dr			
	Allowance For Consumables-18%	9,030.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	SGST	1,354.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,608.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2017 enclosed				
	To (as per details)	Purchase	894	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	SGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of STone dust against billno: -SLE/INV/177 dt:-14.09.2018				
	Carried Over			35,43,257.55	33,65,155.23

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,43,257.55	33,65,155.23
15-Sep-18	To (as per details)	Bank Payment	Bp/26	544.50	
	G.Snehalatha- Allowance for Construction Equip-18%	6,050.00 Dr			
	TDS PAYABLE-2018-19	121.00 Cr			
	SGST	544.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,018.00 Cr			
	Online paid to G.Snehalatha for material shifting and debris removing work vide voucher no-4495 enclosed.				
	To (as per details)	Purchase	895	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural designns for villa no:-81 to 185 in NE				
17-Sep-18	By (as per details)	Debit Note	15		180.99
	Summit Sales LLP	2,373.00 Dr			
	Plywood/Glass-18%	2,011.02 Cr			
	SGST	180.99 Cr			
	towards bill wrngly entered in NE instead of MRMLLP agaisnt bill no:-757 dt:-49778				
	By (as per details)	Debit Note	16		443.90
	Summit Sales LLP	5,820.00 Dr			
	Tiles-18%	4,932.20 Cr			
	SGST	443.90 Cr			
	towards bill twicely entered against bill no:-758 dt:-16.04.18 Po-49694				
	By (as per details)	Debit Note	17		81.00
	Summit Sales LLP	1,062.00 Dr			
	Electrical Material-18%	900.00 Cr			
	SGST	81.00 Cr			
	towards bill twicely entered against bill no:-639 dt:-04.04.2018 Po-49262				
	By (as per details)	Debit Note	18		618.86
	Summit Sales LLP	8,114.00 Dr			
	Plywood/Glass-18%	6,876.28 Cr			
	SGST	618.86 Cr			
	towards debit note raised against bill no:-821 dt:-20.04.2018 Po-50020				
	By (as per details)	Debit Note	19		218.14
	Summit Sales LLP	2,860.00 Dr			
	Plumbing Material-18%	2,423.72 Cr			
	SGST	218.14 Cr			
	towards debit note raised towards bill twicely entered against bill no:-816 dt:-20.04.2018 Po-50035				
	Carried Over			35,47,683.30	33,66,698.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,47,683.30	33,66,698.12
17-Sep-18	By (as per details)	Debit Note	20		3,006.15
	Summit Sales LLP	39,414.00 Dr			
	Plumbing Material-18%	33,401.70 Cr			
	SGST	3,006.15 Cr			
	towards debit note raised towards bill twice entered against bill no:-817 dt:-20.04.2018 Po-50060				
	By (as per details)	Debit Note	21		352.60
	Summit Sales LLP	4,623.00 Dr			
	Tiles-18%	3,917.80 Cr			
	SGST	352.60 Cr			
	towards debit note raised towards bill twice entered against bill no:-1539 dt:-22.06.2018 Po-51282				
18-Sep-18	To (as per details)	Credit Note	4	432.00	
	14-S.A.Srinivasa Rao	5,664.00 Cr			
	Extra Spects-18%	4,800.00 Dr			
	SGST	432.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	5	956.75	
	03-Ponugoti Sukanya	12,544.00 Cr			
	Extra Spects-18%	10,630.50 Dr			
	SGST	956.75 Dr			
	towards extraspects refund for villa no:-03				
19-Sep-18	To (as per details)	Bank Payment	Bp/5	3,258.00	
	G.Mannem- Allowances For Construction Equip-18%	14,850.00 Dr			
	Labour Charges-18%	4,270.00 Dr			
	Allowance For Const Equip-18%	4,270.00 Dr			
	Allowance For Consumables-18%	12,810.00 Dr			
	TDS PAYABLE-2018-19	362.00 Cr			
	SGST	3,258.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	42,354.00 Cr			
	Online paid to .Maneem Towards Earth work done vide voucher no-2014 enclosed				
20-Sep-18	To (as per details)	Purchase	896	3,005.01	
	Summit Sales LLP	39,399.00 Cr			
	Plumbing Material-18%	33,389.00 Dr			
	SGST	3,005.01 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against billno:-1104 dt:-14.05.2018 Po -49670				
	To (as per details)	Purchase	897	359.91	
	Summit Sales LLP	4,718.00 Cr			
	Furniture-18%	3,999.00 Dr			
	SGST	359.91 Dr			
	Rounded Off	0.82 Cr			
	towards purchahse of side table against bill no:-1514 dt:-21.06.2018 Po-51357				
	Carried Over			35,55,694.97	33,70,056.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,694.97	33,70,056.87
20-Sep-18	To (as per details)	Purchase	898	68.40	
	Summit Sales LLP	897.00 Cr			
	Miscellaneous-18%	760.00 Dr			
	SGST	68.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Teflon Tape agaisnt bill no:-1927 dt:-30.07.2018 Po-52064				
	To (as per details)	Purchase	899	2,279.16	
	Summit Sales LLP	29,882.00 Cr			
	Plumbing Material-18%	25,324.00 Dr			
	SGST	2,279.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225				
	To (as per details)	Purchase	900	2,016.00	
	Summit Sales LLP	26,432.00 Cr			
	Doors-18%	22,400.00 Dr			
	SGST	2,016.00 Dr			
	towards purchase of doors agaisnt bill no:-2155 dt:-20.08.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	901	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchase of Electrical material against bill no:-2199 dt:-23.08.2018 Po-52381				
	To (as per details)	Purchase	902	1,530.00	
	K.Kumar-On A/c	20,060.00 Cr			
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	SGST	1,530.00 Dr			
	towards electrical work done for villa no:-169,170,176,(142 Duplex) 104 against bill no:- 44 Dt:-18.09.2018				
	To (as per details)	Purchase	903	4,140.00	
	K.Kumar-On A/c	54,280.00 Cr			
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	SGST	4,140.00 Dr			
	towards electrical work done for villa no:-102,103,107,115,117,118,144,143,168 against bill no:-42 dt:-12.09.2018				
	To (as per details)	Purchase	904	675.00	
	K.Kumar-On A/c	8,850.00 Cr			
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	SGST	675.00 Dr			
	towards electrical work done for Tot Lot area against bill no:-41 dt:-08.09.18				
	Carried Over			35,66,529.53	33,70,056.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,529.53	33,70,056.87
20-Sep-18	To (as per details)	Purchase	905	1,654.38	
	T.Kurmanna-On A/c	21,690.00 Cr			
	Labour Charges-18%	7,352.80 Dr			
	Allowance For Const Equip-18%	7,352.80 Dr			
	Allowance For Consumables-18%	3,676.40 Dr			
	SGST	1,654.38 Dr			
	Rounded Off	0.76 Cr			
	towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018				
	By (as per details)	Debit Note	22		2,253.05
	Summit Sales LLP	29,540.00 Dr			
	Plumbing Material-18%	25,033.90 Cr			
	SGST	2,253.05 Cr			
	TOWARDS bill twicely entered against bill no:-371 dt:-28.02.18 Po-48867				
	By (as per details)	Debit Note	23		1,202.72
	Summit Sales LLP	15,769.00 Dr			
	Hardware Material-18%	13,363.56 Cr			
	SGST	1,202.72 Cr			
	TOWARDS bill twicely entered against bill no:530 Dt:-21.03.2018 Po-49281				
	By (as per details)	Debit Note	24		179.62
	Summit Sales LLP	2,355.00 Dr			
	Hardware Material-18%	1,995.76 Cr			
	SGST	179.62 Cr			
	towards bill twicely entered against bill no:-601 dt:-31.03.2018 Po-49271				
	By (as per details)	Debit Note	25		58.88
	Summit Sales LLP	772.00 Dr			
	Hardware Material-18%	654.24 Cr			
	SGST	58.88 Cr			
	towards bill twicely entered against bill no:-600 DT:-31.03.2018 Po-49279				
	By (as per details)	Debit Note	26		31.50
	Summit Sales LLP	413.00 Dr			
	Electrical Material-18%	350.00 Cr			
	SGST	31.50 Cr			
	towards bill twicely entered against bill no:-819 dt:-20.04.2018 Po-49985				
21-Sep-18	To (as per details)	Purchase	907	932.04	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	Business Sales Promotion-3%	62,135.92 Dr			
	SGST	932.04 Dr			
	towards purchase of gold coin 20 gms agaisnt bill no:-TE/18-19/NG/79 DT:-21.09.2018				
	To (as per details)	Purchase	908	117.00	
	S.R.Lights	1,534.00 Cr			
	Electrical Material-18%	1,300.00 Dr			
	SGST	117.00 Dr			
	towards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438				
	Carried Over			35,69,232.95	33,73,782.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,69,232.95	33,73,782.64
21-Sep-18	To (as per details)	Purchase	909	1,517.40	
	Praful Sanitary	19,895.00 Cr			
	Plumbing Material-18%	16,860.00 Dr			
	SGST	1,517.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764				
	To (as per details)	Purchase	910	408.36	
	SHAH TRADERS	5,354.00 Cr			
	Steel-18%	4,537.37 Dr			
	SGST	408.36 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539				
	To (as per details)	Purchase	911	540.00	
	A to Z Hardware Agency	7,080.00 Cr			
	Tools-18%	6,000.00 Dr			
	SGST	540.00 Dr			
	towards purchase of Alluminium ladder against bill no:-5174 dt:-28.08.218 Po-52529				
	To (as per details)	Purchase	912	121.50	
	Sathyavarapu Hardwares	1,593.00 Cr			
	Hardware Material-18%	1,350.00 Dr			
	SGST	121.50 Dr			
	towards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po -53008				
	To (as per details)	Purchase	914	9.00	
	Sri Balaji Printers	168.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	SGST	9.00 Dr			
	towards makin gof visiting cards for E. Prasad aagisnt bill no:-2017 Dt:-06.09.18				
	To (as per details)	Purchase	915	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery-12%	600.00 Dr			
	SGST	36.00 Dr			
	towards makin gof visiting cards for M.Anil, G.Srinivas Kumar, against bill no:-204 dt: -06.09.2018				
22-Sep-18	To (as per details)	Purchase	916	1,851.12	
	Summit Sales LLP	24,270.00 Cr			
	Electrical Material-18%	20,568.00 Dr			
	SGST	1,851.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812				
	Carried Over			35,73,716.33	33,73,782.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,716.33	33,73,782.64
22-Sep-18	To (as per details)	Purchase	917	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po -52932 Req-44105				
	To (as per details)	Purchase	918	1,787.40	
	Summit Sales LLP	23,435.00 Cr			
	Doors-18%	19,860.00 Dr			
	SGST	1,787.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Doors agaisnt bill no: -2341 dt:-01.09.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	919	919.87	
	Summit Sales LLP	8,410.00 Cr			
	Paints & Colours-28%	6,570.50 Dr			
	SGST	919.87 Dr			
	Rounded Off	0.24 Cr			
	towars purchase of paints agaisnt bill no: -2383 dt:-04.09.2018 Po-53035 Req-44170				
	To (as per details)	Bank Payment	Bp/1	2,765.25	
	G.Mannem- Allowances For Construction Equip-18%	12,975.00 Dr			
	Labour Charges-18%	3,550.00 Dr			
	Allowance For Const Equip-18%	3,550.00 Dr			
	Allowance For Consumables-18%	10,650.00 Dr			
	TDS PAYABLE-2018-19	307.00 Cr			
	SGST	2,765.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,948.00 Cr			
	Online paid to Maneem Towards earth work done vide voucher no-2040 enclosed				
	To (as per details)	Bank Payment	Bp/3	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2041 enclosed against bill no:-151 dt:-20.09.2018				
	To (as per details)	Bank Payment	Bp/4	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2037 enclosed against bill no:-188 dt:-21.09.2018				
	Carried Over			35,80,425.09	33,73,782.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,425.09	33,73,782.64
22-Sep-18	To (as per details)	Bank Payment	Bp/6	1,239.30	
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,584.00 Dr			
	Allowance For Const Equip-18%	2,584.00 Dr			
	Allowance For Consumables-18%	7,752.00 Dr			
	TDS PAYABLE-2018-19	138.00 Cr			
	SGST	1,239.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,110.00 Cr			
	oNLINE PAID TO Santhoshini jana Towards civil work done vide voucher no-2038 enclosed aigant bill no:-48 dt:-20-09-2018				
	To (as per details)	Bank Payment	Bp/7	391.50	
	T.Kurmanna-Allow For Const Equip-18%	350.00 Dr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	SGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Online paid to to T.Kurmanna Towards earth work done vide voucher no-2043 enclosed				
	To (as per details)	Bank Payment	Bp/16	844.20	
	G.Snehalatha- Allowance for Construction Equip-18%	9,380.00 Dr			
	TDS PAYABLE-2018-19	188.00 Cr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,880.00 Cr			
	Online p[aidto to G.Snehalatha for excavation and shifting work done vide voucher no-4512 enclosed. against bill no:-261 dt:-20.09.2018				
	To (as per details)	Purchase	920	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	SGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no:-184 dt19.09.2018				
	To (as per details)	Bank Payment	Bp/20	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2022 enclosed				
	By (as per details)	Debit Note	27		2,150.54
	Summit Sales LLP - Logistics	28,196.00 Dr			
	Car Hire Charges-18%	23,894.92 Cr			
	SGST	2,150.54 Cr			
	towards carhire charges amount wrongly enered against bill no:-83 Dt:-09.07.2018				
	Carried Over			35,83,146.30	33,75,933.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,146.30	33,75,933.18
22-Sep-18	To (as per details)	Purchase	921	1,822.50	
	Summit Sales LLP - Logistics	23,895.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018				
25-Sep-18	To (as per details)	Purchase	922	1,247.40	
	G Srinivas On A/c	16,355.00 Cr			
	Labour Charges-18%	5,544.00 Dr			
	Allowance For Const Equip-18%	5,544.00 Dr			
	Allowance For Consumables-18%	2,772.00 Dr			
	SGST	1,247.40 Dr			
	Rounded Off	0.20 Dr			
	towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10. 2018				
	To (as per details)	Purchase	923	13,970.43	
	A Ramulu Work Orders on Account	1,83,168.00 Cr			
	Alluminium Windows-18%	1,55,227.00 Dr			
	SGST	13,970.43 Dr			
	Rounded Off	0.14 Dr			
	towards makigng of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015				
	To (as per details)	Purchase	924	306.00	
	Abdul Aziz Ansari-Work Orders A/c	4,012.00 Cr			
	False Ceiling-18%	3,400.00 Dr			
	SGST	306.00 Dr			
	towards GYPSUm false ceiling work done for villa nos:-81,82,83,84,85,86,87,to 99 against bill no:-51 dt:-12.09.2018 Wo-51827				
	To (as per details)	Purchase	925	3,553.20	
	S.Mahesh-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa nos:-98, 110 against bill no:-63 dt:-18.09.2018				
26-Sep-18	To (as per details)	Purchase	926	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247				
	To (as per details)	Purchase	927	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po -53089 Req-44237				
	Carried Over			36,05,318.25	33,75,933.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,05,318.25	33,75,933.18
26-Sep-18	To (as per details)	Purchase	928	1,594.26	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	SGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po -53088 Req-44236				
	To (as per details)	Purchase	929	3,661.92	
	Summit Sales LLP	48,012.00 Cr			
	Electrical Material-18%	40,688.00 Dr			
	SGST	3,661.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267				
	To (as per details)	Purchase	930	13.50	
	Summit Sales LLP	177.00 Cr			
	Printing & Stationery-18%	150.00 Dr			
	SGST	13.50 Dr			
	towards purchase of stationary against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257				
	To (as per details)	Purchase	931	1,273.73	
	Summit Sales LLP	11,646.00 Cr			
	Paints & Colours-28%	9,098.10 Dr			
	SGST	1,273.73 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of paints agaisnt bill no: -2430 dt:-07.09.2018 Po-53114 R-44233				
	To (as per details)	Purchase	932	708.75	
	Elegant Enterprises	9,293.00 Cr			
	Electrical Material-18%	7,875.00 Dr			
	SGST	708.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Electrical material agaisnt bill no:-EE-270 dt:-11.08.2018 Po -52432 R-71532				
	To (as per details)	Purchase	933	536.04	
	Summit Sales LLP	7,028.00 Cr			
	Plumbing Material-18%	5,956.00 Dr			
	SGST	536.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material agaisnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237				
	To (as per details)	Purchase	934	8,805.00	
	Maruthi Pipes Industries	1,17,110.00 Cr			
	Plumbing Material-18%	94,500.00 Dr			
	Transportation Charges-12%	5,000.00 Dr			
	SGST	8,805.00 Dr			
	towards purchase of plumbing material agaisnt bill no:-48 dt:-22.08.2018 Po-52522				
	Carried Over			36,21,911.45	33,75,933.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,21,911.45	33,75,933.18
26-Sep-18	To (as per details)	Purchase	935	1,093.62	
	Summit Sales LLP - Logistics	13,124.00 Cr			
	Service Charges-18%	12,151.36 Dr			
	SGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	Rounded Off	0.40 Dr			
	towards service charges agaisnt bill no:-172 dt:-26.09.2018				
	By (as per details)	Sales	NE047/18-19		2,079.00
	43-Shagufta Yasmin	27,258.00 Dr			
	Extra Spects-18%	23,100.00 Cr			
	SGST	2,079.00 Cr			
	towards extraspects				
	By (as per details)	Sales	NE048/18-19		1,827.00
	48-Rudroju Shyam Prasad/R.Vimala	23,954.00 Dr			
	Extra Spects-18%	20,300.00 Cr			
	SGST	1,827.00 Cr			
	towards extraspects				
	By (as per details)	Sales	NE049/18-19		2,349.00
	49-Anwar Akhtar	30,798.00 Dr			
	Extra Spects-18%	26,100.00 Cr			
	SGST	2,349.00 Cr			
	towards extraspects				
27-Sep-18	To (as per details)	Bank Payment	Bp/2	594.00	
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	SGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-2054 enclosed against bill no:51 dt:-27.09.2018				
28-Sep-18	To (as per details)	Bank Payment	Bp/8	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to Sk Musthaffa Towards plumbing work done vide voucher no-2034 enclosed				
	To (as per details)	Bank Payment	Bp/9	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to Shaik mustaffa Towards Plumbing work done vide voucher no-2018 enclosed				
	Carried Over			36,24,139.07	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,24,139.07	33,82,188.18
28-Sep-18	To (as per details)	Bank Payment	Bp/10	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to shaik mustafa towards plumbong work done vide voucher no:-1915 enclosed				
	To (as per details)	Purchase	936	227.70	
	Santhosini Jena On A/c	2,985.00 Cr			
	Labour Charges-18%	1,012.00 Dr			
	Allowance For Const Equip-18%	1,012.00 Dr			
	Allowance For Consumables-18%	506.00 Dr			
	SGST	227.70 Dr			
	Rounded Off	0.40 Cr			
	towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18				
	To (as per details)	Purchase	937	3,105.00	
	Summit Sales LLP - Logistics	37,260.00 Cr			
	QC Charges-18%	34,500.00 Dr			
	SGST	3,105.00 Dr			
	TDS PAYABLE-2018-19	3,450.00 Cr			
	towards QC charges against bill no:-183 dt:- 28.09.2018				
	To (as per details)	Bank Payment	Bp/15	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2059 enclosed				
	To (as per details)	Bank Payment	Bp/16	400.50	
	P.Praveen Kumar-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	400.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,206.00 Cr			
	Onlie paid to P.Praveen kumar Towards welding work done vide voucher no-2061 enclosed agaisnt bill no:-189 dt:-28.09.2018				
	Carried Over			36,28,686.77	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,686.77	33,82,188.18
28-Sep-18	To (as per details)	Bank Payment	Bp/17	1,134.00	
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	SGST	1,134.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,742.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2053 enclosed against bill no:-49 dt:-27.09.18				
	To (as per details)	Bank Payment	Bp/18	607.50	
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	SGST	607.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,897.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2057 enclosed				
	To (as per details)	Bank Payment	Bp/27	2,526.30	
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	2,924.00 Dr			
	Allowance For Const Equip-18%	2,924.00 Dr			
	Allowance For Consumables-18%	8,772.00 Dr			
	TDS PAYABLE-2018-19	281.00 Cr			
	SGST	2,526.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,841.00 Cr			
	Online paid to G.Maneem Towards earth work done vide voucher no-2062 enclosed				
	To (as per details)	Bank Payment	Bp/28	540.00	
	G.Snehalatha- Allowance for Construction Equip-18%	6,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,960.00 Cr			
	Online paid to G.Snehalatha towards material shifting work vide voucher no-4532 enclosed. agaisnt bil no:-265 Dt:-27.09.2018				
	To (as per details)	Purchase	938	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	SGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stone dust against bill no:-192 dt:-26.09.2018				
	Carried Over			36,33,655.28	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,33,655.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	939	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1				
	work done for villa no:-140 against bill no:				
	-321 Dt:-06.09.2018				
	To (as per details)	Purchase	940	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1				
	work done for villa no:-141 against bill no:				
	-322 Dt:-06.09.2018				
	To (as per details)	Purchase	941	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards RCC,Slabs,Headroom work done				
	for villa no:-143 dt:-06.09.2018 against bill				
	no:-323 dt:-06.09.2018				
	To (as per details)	Purchase	942	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards earthwork,footing,plinth,column				
	work done for villano:-153 against bill no:				
	-324 dt:-07.09.2018				
	To (as per details)	Purchase	943	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,column,plinth				
	work done for villa no:-172 against bill no:				
	-325 dt:-06.09.2018				
	Carried Over			36,96,412.28	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,96,412.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	944	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-173 against bill no: -326 dt:-06.09.2018				
	To (as per details)	Purchase	945	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-176 against bill no: -327 dt:-06.09.2018				
	To (as per details)	Purchase	946	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards Brick work,compound&site levelling work done for villa no:-99 against bill no: -328 dt:-21.09.2018				
	To (as per details)	Purchase	947	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	SGST	3,172.50 Dr			
	towards 2 coats plasterin work done for villa no:-99 against bill no:-329 dt:-21.09.2018				
	To (as per details)	Purchase	948	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	TOwards RCC,Slabs,Headroom work done for villa no:-158 against bill no:-330 dt:-21. 09.2018				
	To (as per details)	Purchase	949	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towardsRCC,Slab,HEadroom work done for villa no:-159 against bill no:-331 Dt:-21.09. 2018				
	Carried Over			37,71,283.28	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,71,283.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	950	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slabs,Headroom work done for villa no:-168 against bill no:-332 dt:-21. 09.2018				
	To (as per details)	Purchase	951	460.35	
	Sri Ambe Electricals	6,036.00 Cr			
	Electrical Material-18%	5,115.00 Dr			
	SGST	460.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362				
	To (as per details)	Purchase	952	720.76	
	Shweta Computers	9,450.00 Cr			
	Repairs & Maintanance Computers-18%	8,008.47 Dr			
	SGST	720.76 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Canon LBP 2900 against bill no:-20246 Dt:-25.09.2018 Po -53412				
	To (as per details)	Purchase	953	165.60	
	Gautam Traders	2,171.00 Cr			
	Miscellaneous-18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135				
	To (as per details)	Purchase	954	630.00	
	Icon Water Solutions	8,260.00 Cr			
	Paints / Colours -18%	7,000.00 Dr			
	SGST	630.00 Dr			
	towards purchase of Chemical against bill no:-42 dt:-15.09.2018 Po-53286				
	To (as per details)	Purchase	955	382.50	
	G.P Buildcon Materials	5,015.00 Cr			
	Equipment-18%	4,250.00 Dr			
	SGST	382.50 Dr			
	towards purcahse of GBH 200 against bill no:-GP/18956 dt:-19.09.2018 Po-53261				
	To (as per details)	Purchase	956	839.95	
	Praful Sanitary	11,013.00 Cr			
	Plumbing Material-18%	9,332.80 Dr			
	SGST	839.95 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153				
	Carried Over			37,93,517.44	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,93,517.44	33,82,188.18
30-Sep-18	To (as per details)	Purchase	957	120.77	
	Reflections Electricals Pvt Ltd	1,583.00 Cr			
	Electrical Material-18%	1,341.90 Dr			
	SGST	120.77 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363				
	To (as per details)	Purchase	958	1,098.36	
	Anisha Associates	14,401.00 Cr			
	Paints / Colours -18%	12,204.00 Dr			
	SGST	1,098.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of paints against bill no:-130 dt:-14.09.2018 Po-53028				
	To (as per details)	Purchase	959	1,096.60	
	Praful Sanitary	14,378.00 Cr			
	Plumbing Material-18%	12,184.39 Dr			
	SGST	1,096.60 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457				
	To (as per details)	Purchase	960	2,043.09	
	Premier Engineering Corporation	26,787.00 Cr			
	Electrical Material-18%	22,701.00 Dr			
	SGST	2,043.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356				
	To (as per details)	Purchase	961	246.00	
	Reflections Electricals Pvt Ltd	4,592.00 Cr			
	Electrical Material-12%	4,100.00 Dr			
	SGST	246.00 Dr			
	towards purchae of Electrical material against bill no:-1370 dt:-17.09.2018 Po-53268				
	To (as per details)	Purchase	962	295.20	
	Anisha Associates	3,870.00 Cr			
	Paints / Colours -18%	3,280.00 Dr			
	SGST	295.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of paints against bill no:-134 dt:-20.09.2018 Po-53271				
	To (as per details)	Purchase	963	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-438 dt:-17.09.2018 Po-53279				
	Carried Over			37,98,472.68	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,98,472.68	33,82,188.18
30-Sep-18	To (as per details)	Purchase	964	183.05	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	SGST	183.05 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of coffee powder against bill no:-1464 dt:-25.09.2018 Po-53253				
	To (as per details)	Purchase	965	45.00	
	Shiv Shakti Machine Tools	590.00 Cr			
	Tools-18%	500.00 Dr			
	SGST	45.00 Dr			
	towards purchase of Tools against bill no:-1859 dt:-24.09.2018 Po-53405				
	To (as per details)	Purchase	966	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	SGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-469 dt:-27.09.2018 Po-53546				
	To (as per details)	Purchase	967	266.90	
	Praful Sanitary	3,499.00 Cr			
	Plumbing Material-18%	2,965.50 Dr			
	SGST	266.90 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material against bill no:-646 dt:-26.09.2018 Po-53179				
	To (as per details)	Purchase	968	126.00	
	Sri Raja Rajeshwara Traders	1,652.00 Cr			
	Paints / Colours -18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchase of paints against bill no:-1944 dt:-15.09.2018 Po-53250				
	To (as per details)	Purchase	970	447.57	
	Sri Balaji Enterprises	5,868.00 Cr			
	Doors-18%	4,973.00 Dr			
	SGST	447.57 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of Doors against bill no:-98 dt:-22.09.18 Po-53410				
	To (as per details)	Purchase	971	196.56	
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2718 dt:-29.09.2018 Po-53088				
	Carried Over			37,99,903.41	33,82,188.18

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,903.41	33,82,188.18
30-Sep-18	To (as per details)	Purchase	972	196.56	
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2719 Dt:-29.09.18 Po-53239				
	To (as per details)	Purchase	973	72.35	
	Summit Sales LLP	949.00 Cr			
	Paints / Colours -18%	803.90 Dr			
	SGST	72.35 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints aainst bill no: -2714 dt:-29.09.18 Po-53428				
	To (as per details)	Purchase	974	3,375.90	
	Summit Sales LLP	44,262.00 Cr			
	Electrical Material-18%	37,510.00 Dr			
	SGST	3,375.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po -53015				
	To (as per details)	Purchase	975	1,051.20	
	Summit Sales LLP	13,782.00 Cr			
	Hardware Material-18%	11,680.00 Dr			
	SGST	1,051.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of spacers against bill no: -2716 dt:-29.09.2018 Po-52506				
	To (as per details)	Purchase	976	1,057.54	
	Summit Sales LLP	13,865.00 Cr			
	Hardware Material-18%	11,750.40 Dr			
	SGST	1,057.54 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427				
	To (as per details)	Purchase	978	73.08	
	Summit Sales LLP	1,364.00 Cr			
	Printing & Stationery-12%	1,218.00 Dr			
	SGST	73.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256				
	To (as per details)	Purchase	979	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	towards purchase of plumbing material against bill no:-2602 dt:-21.09.2018 Po -53343				
	Carried Over			38,05,775.04	33,82,188.18

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,775.04	33,82,188.18
30-Sep-18	To (as per details)	Purchase	980	102.60	
	Summit Sales LLP	1,345.00 Cr			
	Plywood/Glass-18%	1,140.00 Dr			
	SGST	102.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against bill no: -2623 dt:-22.09.2018 Po-52829				
	To (as per details)	Purchase	981	252.00	
	Summit Sales LLP	3,304.00 Cr			
	Electrical Material-18%	2,800.00 Dr			
	SGST	252.00 Dr			
	towards purchase of electrical material against bill no:-2599 dt:-21.09.2018 Po -53010				
	To (as per details)	Purchase	982	48.51	
	Summit Sales LLP	636.00 Cr			
	Plumbing Material-18%	539.00 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po -53154				
	To (as per details)	Purchase	983	30.15	
	Summit Sales LLP	395.00 Cr			
	Printing & Stationery-18%	335.00 Dr			
	SGST	30.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368				
	To (as per details)	Purchase	984	833.13	
	Summit Sales LLP	10,923.00 Cr			
	Plumbing Material-18%	9,257.00 Dr			
	SGST	833.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411				
	To (as per details)	Purchase	985	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po -53280				
	To (as per details)	Purchase	986	300.60	
	Summit Sales LLP	3,941.00 Cr			
	Consumables-18%	3,340.00 Dr			
	SGST	300.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against bill no:-2524 dt:-14.09.2018 Po-53262				
	Carried Over			38,08,564.50	33,82,188.18

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,564.50	33,82,188.18
30-Sep-18	To (as per details)	Purchase	987	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchae of electrical material				
	against bill no:-2466 Po-52515 dt:-4.10.2018				
	To (as per details)	Purchase	988	1,514.34	
	Summit Sales LLP	19,855.00 Cr			
	Plumbing Material-18%	16,826.00 Dr			
	SGST	1,514.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumbing material				
	against bill no:-2627 dt:-22.09.2018 Po				
	-53161				
	To (as per details)	Purchase	989	551.25	
	Summit Sales LLP	5,040.00 Cr			
	Paints & Colours-28%	3,937.50 Dr			
	SGST	551.25 Dr			
	towards purchase of paints against bill no:				
	-2603 dt:-21.09.18 Po-53114				
	To (as per details)	Purchase	990	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Electrical Material-18%	1,050.00 Dr			
	SGST	94.50 Dr			
	towards purchase of electrical material				
	against bill no:-2464 dt:-10.09.2018 Po				
	-52812				
	To (as per details)	Purchase	991	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchase of electrical material				
	against bill no:-2465 dt:-10.09.2018 Po				
	-52358				
	To (as per details)	Purchase	992	2,009.61	
	Summit Sales LLP	26,348.00 Cr			
	Plywood/Glass-18%	22,329.00 Dr			
	SGST	2,009.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchae of wood agaisnt bill no:				
	-2467 dt:-10.09.18Po-52875				
	By (as per details)	Sales	NE050/18-19		11,632.50
	82-P.V.Subramanyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE051/18-19		11,632.50
	83-Repala Sunil	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	Carried Over			38,12,986.20	34,05,453.18

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,986.20	34,05,453.18
30-Sep-18	By (as per details)	Sales	NE052/18-19		11,632.50
	84-Vamsee Krishna	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE053/18-19		12,240.00
	86-Naga Sasidhar&Sivanandini	1,60,480.00 Dr			
	Sales-18%	1,36,000.00 Cr			
	SGST	12,240.00 Cr			
	towards sale				
	By (as per details)	Sales	NE054/18-19		11,632.50
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE055/18-19		11,632.50
	88-S.Mallaiah	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE056/18-19		10,822.50
	90 - Valluri Grace Yesudass	1,41,895.00 Dr			
	Sales-18%	1,20,250.00 Cr			
	SGST	10,822.50 Cr			
	towards sale				
	By (as per details)	Sales	NE057/18-19		11,632.50
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE058/18-19		11,632.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE059/18-19		11,430.00
	93-Ravi Potti	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	SGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE060/18-19		11,632.50
	94-Arundhathi Devi Dasari	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE061/18-19		11,430.00
	95- Venu Gopal	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	SGST	11,430.00 Cr			
	towards sale				
	Carried Over			38,12,986.20	35,21,170.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,986.20	35,21,170.68
30-Sep-18	By (as per details)	Sales	NE062/18-19		11,430.00
	96-Santosh Kumar Kallem	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	SGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE063/18-19		11,430.00
	97-Kiran Kumar Kallem	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	SGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE064/18-19		22,860.00
	98-Sreenivasa Murty & K.Roopu Devi	2,99,720.00 Dr			
	Sales-18%	2,54,000.00 Cr			
	SGST	22,860.00 Cr			
	towards sale				
	By (as per details)	Sales	NE065/18-19		32,985.00
	100-Neelam Vijaya Sarathi	4,32,470.00 Dr			
	Sales-18%	3,66,500.00 Cr			
	SGST	32,985.00 Cr			
	towards sale				
	To (as per details)	Credit Note	6	9,648.31	
	81-Smt.D.Vijaya Lakshmi	1,26,500.00 Cr			
	Sales-18%	1,07,203.38 Dr			
	SGST	9,648.31 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	7	54,347.34	
	85-U.Srinivasa Rao	7,12,554.00 Cr			
	Sales-18%	6,03,859.32 Dr			
	SGST	54,347.34 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	8	43,379.24	
	89-Akundi Ratna Kumari&Akundi Ravisanakar	5,68,750.00 Cr			
	Sales-18%	4,81,991.52 Dr			
	SGST	43,379.24 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	9	19,067.80	
	99-Mrs.Rupa Rani.S	2,50,000.00 Cr			
	Sales-18%	2,11,864.40 Dr			
	SGST	19,067.80 Dr			
	towards sale entry excess debited now reversed				
	By (as per details)	Sales	NE066/18-19		23,265.00
	101-Mr.Arvind Kumar Kushwaha	3,05,030.00 Dr			
	Sales-18%	2,58,500.00 Cr			
	SGST	23,265.00 Cr			
	towards sale				
	Carried Over			39,39,428.89	36,23,140.68

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,39,428.89	36,23,140.68
30-Sep-18	By (as per details)	Sales	NE067/18-19		23,670.00
	102-E.Venkata Ramana	3,10,340.00 Dr			
	Sales-18%	2,63,000.00 Cr			
	SGST	23,670.00 Cr			
	towards sale				
	By (as per details)	Sales	NE068/18-19		14,760.00
	103-Nakka L.Srinivas	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	SGST	14,760.00 Cr			
	towards sale				
	By (as per details)	Journal Voucher	JV/5		2,77,858.21
	GST Payable	5,55,716.42 Dr			
	SGST	2,77,858.21 Cr			
	Beign amount set for the month of sept18				
1-Oct-18	To (as per details)	Purchase	993	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-192				
	Dt:-01.10.2018				
3-Oct-18	To (as per details)	Purchase	994	202.50	
	T.Kurmanna-On A/c	2,655.00 Cr			
	Labour Charges-18%	900.00 Dr			
	Allowance For Const Equip-18%	900.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	SGST	202.50 Dr			
	towards earthwork,dust shifting work done				
	for swimminpool,flooring against bill no:- 321				
	Dt:-03.10.2018				
	To (as per details)	Purchase	995	1,886.22	
	K.Krishna On Ac	24,730.00 Cr			
	Labour Charges-18%	8,383.20 Dr			
	Allowance For Const Equip-18%	8,383.20 Dr			
	Allowance For Consumables-18%	4,191.60 Dr			
	SGST	1,886.22 Dr			
	Rounded Off	0.44 Cr			
	towards scaffolding work done for villa nos:				
	-111,112,125,126,89(D) against bill no:-				
	128 Dt:-03-10-18				
	To (as per details)	Purchase	996	2,592.00	
	Mohammad Khudoos-On A/c	33,984.00 Cr			
	Labour Charges-18%	11,520.00 Dr			
	Allowance For Const Equip-18%	11,520.00 Dr			
	Allowance For Consumables-18%	5,760.00 Dr			
	SGST	2,592.00 Dr			
	towards plumbing work done for villa nos:				
	-21,28,42,56 (20 duplex) agaisnt bill no:-158				
	dt:-03.10.2018				

Carried Over

39,45,932.11

39,39,428.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,45,932.11	39,39,428.89
3-Oct-18	To (as per details)	Purchase	997	3,402.00	
	Mohammad Khudoos-On A/c	44,604.00 Cr			
	Labour Charges-18%	15,120.00 Dr			
	Allowance For Const Equip-18%	15,120.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	SGST	3,402.00 Dr			
	towards plumbing work done for villa nos: -99,125,126 agaisnt bill no:-157 dt:-03.10. 2018				
	To (as per details)	Purchase	998	1,532.28	
	Mahaveer Gurjar on A/c	20,090.00 Cr			
	Labour Charges-18%	6,810.16 Dr			
	Allowance For Const Equip-18%	6,810.16 Dr			
	Allowance For Consumables-18%	3,405.08 Dr			
	SGST	1,532.28 Dr			
	Rounded Off	0.04 Dr			
	towards granite laying work done for swimming pool edge coping agaisnt bill no: -53 dt:-03.10.2018				
	To (as per details)	Purchase	999	3,898.90	
	Mahaveer Gurjar on A/c	51,119.00 Cr			
	Labour Charges-18%	17,328.40 Dr			
	Allowance For Const Equip-18%	17,328.40 Dr			
	Allowance For Consumables-18%	8,664.20 Dr			
	SGST	3,898.90 Dr			
	Rounded Off	0.20 Dr			
	towards tiles & Granite work completed for villa nos:-112&98 agaisnt bill no:-52 dT:-03. 10.18				
	By (as per details)	Debit Note	28		247.73
	Purnima Mosaic Tiles	3,248.00 Dr			
	Labour Charges-18%	1,101.01 Cr			
	Allowance For Const Equip-18%	1,101.02 Cr			
	Allowance For Consumables-18%	550.51 Cr			
	SGST	247.73 Cr			
	towards debit note raised for paver laying work done by Venkatramulu instead of Purnima mosaic tiles				
	To (as per details)	Purchase	1001	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30- 09.18				
	To (as per details)	Purchase	1002	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of plumbing material against bill no:-562 dt:-05.09.18 Po-53049				
	Carried Over			39,57,243.62	39,39,676.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,243.62	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1003	1,184.40	
	Summit Sales LLP	15,529.00 Cr			
	Electrical Material-18%	13,160.00 Dr			
	SGST	1,184.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2541 dt:-15.09.2018 Po-53130				
	To (as per details)	Purchase	1004	368.46	
	Summit Sales LLP	4,831.00 Cr			
	Plumbing Material-18%	4,094.00 Dr			
	SGST	368.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po-53204				
	To (as per details)	Purchase	1005	148.76	
	Summit Sales LLP	2,601.00 Cr			
	Printing & Stationery-12%	1,950.50 Dr			
	Printing & Stationery-18%	352.50 Dr			
	SGST	148.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256				
	To (as per details)	Purchase	1006	182.70	
	Summit Sales LLP	2,395.00 Cr			
	Consumables-18%	2,030.00 Dr			
	SGST	182.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against bill no:-2525 dt:-14.09.2018 Po-53254				
	To (as per details)	Purchase	1007	516.24	
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po-53281				
	To (as per details)	Purchase	1008	267.59	
	Summit Sales LLP	3,813.00 Cr			
	Consumables-5%	422.00 Dr			
	Consumables-18%	2,856.00 Dr			
	SGST	267.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255				
	To (as per details)	Purchase	1010	29.39	
	Summit Sales LLP	495.00 Cr			
	Printing & Stationery-12%	330.00 Dr			
	Printing & Stationery-18%	106.50 Dr			
	SGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257				
	Carried Over			39,59,941.16	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,59,941.16	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1011	1,594.26	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	SGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239				
	To (as per details)	Purchase	1012	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401				
	To (as per details)	Purchase	1013	756.00	
	Praful Sanitary	9,912.00 Cr			
	Plumbing Material-18%	8,400.00 Dr			
	SGST	756.00 Dr			
	towards purchase of plumbing material against bill no:-556 dt:-03.09.18 Po-52971				
	To (as per details)	Purchase	1014	513.00	
	Ganesh Tube Traders	6,726.00 Cr			
	Plumbing Material-18%	5,700.00 Dr			
	SGST	513.00 Dr			
	towards purchase of plumbing material against bill no:-407 dt:-53039				
	To (as per details)	Purchase	1015	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-364 dt:-24.08.2018 Po-52933				
	To (as per details)	Purchase	1016	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	SGST	121.50 Dr			
	towards purchase of tools against bill no: -1786 dt:-08.09.18 Po-53043				
	To (as per details)	Purchase	1017	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-396 dt:-06.09.18 Po-53091				
	Carried Over			39,63,057.06	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,057.06	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1018	23,802.84	
	S.A.Sports	2,97,270.00 Cr			
	Equipment-12%	17,964.00 Dr			
	Equipment-18%	1,50,100.00 Dr			
	Equipment-5%	19,200.00 Dr			
	Equipment -28%	62,400.00 Dr			
	SGST	23,802.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757				
	To (as per details)	Purchase	1020	1,368.51	
	Praful Sanitary	17,943.00 Cr			
	Plumbing Material-18%	15,205.71 Dr			
	SGST	1,368.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of Plumbing material against bill no:-561 dt:-05.09.18 Po-53044				
	To (as per details)	Purchase	1021	3,236.85	
	Praful Sanitary	42,439.00 Cr			
	Plumbing Material-18%	35,965.04 Dr			
	SGST	3,236.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material agaisnt bill no:-592 dt:-12.09.2018 Po-53179				
	To (as per details)	Purchase	1022	1,620.00	
	Patel & Company	21,240.00 Cr			
	Plumbing Material-18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	towards purchase of plumbing material against bill no:-1449 dt:-15.09.18 Po-52183				
	To (as per details)	Purchase	1023	1,777.50	
	Teja Steel Traders	23,305.00 Cr			
	Steel-18%	19,750.00 Dr			
	SGST	1,777.50 Dr			
	towards purchase of steel against bill no:-347 dt:-17.08.18 Po-71497				
	To (as per details)	Purchase	1024	2,764.13	
	Basha Ashamol on A/c	36,241.00 Cr			
	Paints / Colours -18%	30,712.50 Dr			
	SGST	2,764.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt billno:-45 dt:-01.10.2018 work done for villa nos:-15 &60				
	To (as per details)	Purchase	1025	1,035.90	
	T.Kurmanna-On A/c	13,582.00 Cr			
	Labour Charges-18%	4,604.00 Dr			
	Allowance For Const Equip-18%	4,604.00 Dr			
	Allowance For Consumables-18%	2,302.00 Dr			
	SGST	1,035.90 Dr			
	Rounded Off	0.20 Dr			
	towards earthwork done for near transformer room,119 north side compoundwall against bill no:- 320 Dt:-03.10.2018				
	Carried Over			39,98,662.79	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,98,662.79	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1026	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
	To (as per details)	Purchase	1027	105.26	
	Abhishek Computers & Laptops	1,380.00 Cr			
	Repairs & Maintanance Computers-18%	1,169.50 Dr			
	SGST	105.26 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018				
	To (as per details)	Purchase	1028	2,594.51	
	Summit Sales LLP Common Expenses	33,440.00 Cr			
	Admin & Marketing Service Charges-18%	28,827.92 Dr			
	SGST	2,594.51 Dr			
	Rounded Off	0.06 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18				
	To (as per details)	Purchase	1029	2,958.75	
	Summit Sales LLp - Logistics	35,505.00 Cr			
	CR Consultation Charges-18%	32,875.00 Dr			
	SGST	2,958.75 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt;-01.10.2018				
	To (as per details)	Purchase	1030	374.77	
	MPPL-Reiumbusment Charges	4,831.00 Cr			
	Admin & Marketing Service Charges-18%	4,164.10 Dr			
	SGST	374.77 Dr			
	Rounded Off	0.36 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018				
5-Oct-18	To (as per details)	Bank Payment	Bp/1	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2036 enclosed				

Carried Over

40,09,844.08

39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,09,844.08	39,39,676.62
5-Oct-18	To (as per details)	Bank Payment	Bp/9	2,486.70	
	G.Mannem- Allowances For Construction Equip-18%	10,825.00 Dr			
	Labour Charges-18%	3,361.00 Dr			
	Allowance For Const Equip-18%	3,361.00 Dr			
	Allowance For Consumables-18%	10,083.00 Dr			
	TDS PAYABLE-2018-19	277.00 Cr			
	SGST	2,486.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,326.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2078 enclosed				
	To (as per details)	Bank Payment	Bp/11	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2072 enclosed				
	To (as per details)	Bank Payment	Bp/12	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2077 enclosed				
	To (as per details)	Bank Payment	Bp/13	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen kumar Towards Welding work done vide voucher no-2074 enclosed				
	To (as per details)	Bank Payment	Bp/14	1,030.50	
	Labour Charges-18%	2,290.00 Dr			
	Allowance For Const Equip-18%	2,290.00 Dr			
	Allowance For Consumables-18%	6,870.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	SGST	1,030.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,396.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2071 enclosed				
	Carried Over			40,14,607.78	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,607.78	39,39,676.62
5-Oct-18	To (as per details)	Bank Payment	Bp/15	337.50	
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2070 enclosed				
	To (as per details)	Purchase	1031	291.66	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Granite-5%	5,238.10 Dr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	SGST	291.66 Dr			
	Rounded Off	0.01 Dr			
	towards supply of granite & Stonedust against bill no:-203 dt:-04.10.2018				
	To (as per details)	Purchase	1032	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	towards coffee machine rent for the month of Aug-18 against bill no:-1353 dt:-12.09.2018				
	To (as per details)	Bank Payment	Bp/28	1,002.60	
	G.Snehalatha- Allowance for Construction Equip-18%	11,140.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	SGST	1,002.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,922.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting and debris removing vide voucher no-4563 enclosed				
	To (as per details)	Purchase	1033	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas				
9-Oct-18	To (as per details)	Purchase	1034	2,406.95	
	Mahaveer Gurjar on A/c	31,558.00 Cr			
	Labour Charges-18%	10,697.60 Dr			
	Allowance For Const Equip-18%	10,697.60 Dr			
	Allowance For Consumables-18%	5,348.80 Dr			
	SGST	2,406.95 Dr			
	Rounded Off	0.10 Dr			
	Towards tiles fitting and granite work done for villa no:-99 against bill no:- 59 Dt: -09.10.2018				
	Carried Over			40,22,581.74	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,22,581.74	39,39,676.62
9-Oct-18	To (as per details)	Purchase	1035	2,340.00	
	Mahaveer Gurjar on A/c	30,680.00 Cr			
	Labour Charges-18%	10,400.00 Dr			
	Allowance For Const Equip-18%	10,400.00 Dr			
	Allowance For Consumables-18%	5,200.00 Dr			
	SGST	2,340.00 Dr			
	towards swimmingpool around pathway tile fitting and epoxy grouting work done against bill no:- 56 DT:-09.10.18				
	To (as per details)	Purchase	1036	1,123.20	
	Mahaveer Gurjar on A/c	14,726.00 Cr			
	Labour Charges-18%	4,992.00 Dr			
	Allowance For Const Equip-18%	4,992.00 Dr			
	Allowance For Consumables-18%	2,496.00 Dr			
	SGST	1,123.20 Dr			
	Rounded Off	0.40 Cr			
	towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018				
	To (as per details)	Purchase	1037	255.50	
	Mahaveer Gurjar on A/c	3,350.00 Cr			
	Labour Charges-18%	1,135.60 Dr			
	Allowance For Const Equip-18%	1,135.60 Dr			
	Allowance For Consumables-18%	567.80 Dr			
	SGST	255.50 Dr			
	towards granite and dodo tiles work done for Clubhouse and lawn area against bill no:- 57 DT:-09.10.18				
	To (as per details)	Purchase	1038	252.00	
	T.Kurmanna-On A/c	3,304.00 Cr			
	Labour Charges-18%	1,120.00 Dr			
	Allowance For Const Equip-18%	1,120.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	SGST	252.00 Dr			
	towards material shifting work done for villa nos:-163,164 to 174 against bill no:- 325 Dt:-04.10.2018				
	To (as per details)	Purchase	1039	444.15	
	T.Kurmanna-On A/c	5,823.00 Cr			
	Labour Charges-18%	1,974.00 Dr			
	Allowance For Const Equip-18%	1,974.00 Dr			
	Allowance For Consumables-18%	987.00 Dr			
	SGST	444.15 Dr			
	Rounded Off	0.30 Cr			
	towards dust filling work done for villa nos:-98,99,111,112 against bill no:- 324 DT:-04.10.2018				
	Carried Over			40,26,996.59	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,996.59	39,39,676.62
10-Oct-18	To (as per details)	Purchase	1041	1,274.05	
	Radha Krishna	16,704.00 Cr			
	Labour Charges-18%	5,662.40 Dr			
	Allowance For Const Equip-18%	5,662.40 Dr			
	Allowance For Consumables-18%	2,831.20 Dr			
	SGST	1,274.05 Dr			
	Rounded Off	0.10 Cr			
	towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10.2018				
	To (as per details)	Purchase	1042	893.15	
	P.Praveen Kumar-On A/c	11,710.00 Cr			
	Labour Charges-18%	3,969.60 Dr			
	Allowance For Const Equip-18%	3,969.60 Dr			
	Allowance For Consumables-18%	1,984.80 Dr			
	SGST	893.15 Dr			
	Rounded Off	0.30 Cr			
	towards ms grill fabrication work done for villa nos:-80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018				
	To (as per details)	Purchase	1043	626.40	
	P.Praveen Kumar-On A/c	8,213.00 Cr			
	Labour Charges-18%	2,784.00 Dr			
	Allowance For Const Equip-18%	2,784.00 Dr			
	Allowance For Consumables-18%	1,392.00 Dr			
	SGST	626.40 Dr			
	Rounded Off	0.20 Dr			
	towards ms gate fixing work doen for villa nos:-80A80B,80C,80D&112 agaisnt bill no:- 196 Dt:-11.10.2018				
	To (as per details)	Purchase	1044	458.55	
	Narsing Rao Mylaram-On A/c (Paints)	6,012.00 Cr			
	Paints / Colours -18%	5,095.00 Dr			
	SGST	458.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints for clubhouse compound wall wrok purpose against bill no:- -34 dt:-09.10.2018				
	To (as per details)	Purchase	1045	1,594.22	
	Narsing Rao Mylaram-On A/c (Paints)	20,902.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	SGST	1,594.22 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt:-09.10.2018				
	Carried Over			40,31,842.96	39,39,676.62

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,31,842.96	39,39,676.62
13-Oct-18	To (as per details)	Bank Payment	Bp/1	3,091.32	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	4,170.00 Dr			
	Allowance For Const Equip-18%	4,170.00 Dr			
	Allowance For Consumables-18%	12,509.00 Dr			
	TDS PAYABLE-2018-19	344.00 Cr			
	SGST	3,091.32 Dr			
	Rounded Off	0.64 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,187.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2095 enclosed				
	To (as per details)	Bank Payment	Bp/2	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2092 enclosed				
	To (as per details)	Bank Payment	Bp/5	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2093 enclosed				
	To (as per details)	Bank Payment	Bp/6	783.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	SGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,179.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2098 enclosed				
	To (as per details)	Bank Payment	Bp/7	306.00	
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	SGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2094 enclosed				
	Carried Over			40,36,455.28	39,39,676.62

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,36,455.28	39,39,676.62
13-Oct-18	To (as per details)	Bank Payment	Bp/8	549.18	
	Labour Charges-18%	1,221.00 Dr			
	Allowance For Const Equip-18%	1,221.00 Dr			
	Allowance For Consumables-18%	3,661.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	SGST	549.18 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,139.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2089 enclosed</i>				
	To (as per details)	Bank Payment	Bp/22	999.00	
	G.Snehalatha- Allowance for Construction Equip-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	222.00 Cr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,876.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation work done with JCB vide voucher no-4571 enclosed</i>				
	To (as per details)	Purchase	1046	310.71	
	Sai Lakshmi Enterprises	13,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,000.00 Dr			
	SGST	310.71 Dr			
	Rounded Off	0.01 Dr			
	<i>towards supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018</i>				
	To (as per details)	Purchase	1047	1,175.40	
	YES BANK LTD A/C NO:-009763700002042	15,280.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,442.00 Dr			
	Allowance For Const Equip-18%	2,442.00 Dr			
	Allowance For Consumables-18%	7,326.00 Dr			
	SGST	1,175.40 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Rounded Off	0.20 Dr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed</i>				
17-Oct-18	To (as per details)	Purchase	1048	459.00	
	Shaik Mustafa -on A/c	6,018.00 Cr			
	Labour Charges-18%	2,040.00 Dr			
	Allowance For Const Equip-18%	2,040.00 Dr			
	Allowance For Consumables-18%	1,020.00 Dr			
	SGST	459.00 Dr			
	<i>towards plumbing work done for villa no:-08 against bill no:- 16 Dt:-27.10.18</i>				
	Carried Over			40,39,948.57	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,39,948.57	39,39,676.62
17-Oct-18	To (as per details)	Purchase	1049	1,190.15	
	Shaik Mustafa -on A/c	15,604.00 Cr			
	Labour Charges-18%	5,289.60 Dr			
	Allowance For Const Equip-18%	5,289.60 Dr			
	Allowance For Consumables-18%	2,644.80 Dr			
	SGST	1,190.15 Dr			
	Rounded Off	0.30 Cr			
	towards plumbing work done for villa no:- 81 to 99 agaisnt bill no:-14 DT:-17.1.2018				
	To (as per details)	Purchase	1050	1,080.00	
	K.Kumar-On A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	SGST	1,080.00 Dr			
	towards electrical work done for villa no: -105,106 against bill no:- DT:-46 15.10.2018				
	To (as per details)	Purchase	1051	483.85	
	Mahaveer Gurjar on A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	SGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	towards kirchen granite laying work done for villa nos:- 98,99,111,112 against bill no:- 62 dt:-17.10.2018				
	To (as per details)	Purchase	1052	598.50	
	Mahaveer Gurjar on A/c	7,847.00 Cr			
	Labour Charges-18%	2,660.00 Dr			
	Allowance For Const Equip-18%	2,660.00 Dr			
	Allowance For Consumables-18%	1,330.00 Dr			
	SGST	598.50 Dr			
	towards kitchen granite laying work done against villa nos:-3,21,26,24D,59,65,73, 80A80B,80C,80D,90,98,99,111,112 against bill no:-61 Dt:-17.10.2018				
	To (as per details)	Purchase	1053	168.75	
	T.Kurmanna-On A/c	2,213.00 Cr			
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	375.00 Dr			
	SGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	towards Material shifting work done from Head office to NE against bill no:-335 Dt: -17.10.2018				
	Carried Over			40,43,469.82	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,469.82	39,39,676.62
17-Oct-18	To (as per details)	Purchase	1054	535.50	
	T.Kurmanna-On A/c	7,021.00 Cr			
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	SGST	535.50 Dr			
	towards material bathroom tiles shifting from B&C to NE against bill no:- 336 Dt:-17.10.2018				
	To (as per details)	Purchase	1055	1,515.78	
	B.Jogaiah On Ac (GST Reg)	19,873.00 Cr			
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	1,722.00 Dr			
	SGST	1,515.78 Dr			
	Rounded Off	0.56 Cr			
	towards carpentry work done for villa nos:-98,99,112 against billno:- 50 DT:-17.10.18				
	To (as per details)	Purchase	1056	3,444.53	
	J Muralidhar On A/c	45,161.00 Cr			
	Paints / Colours -18%	38,272.50 Dr			
	SGST	3,444.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-56, 61,65 agaisnt bill no:-29 dt:-12.10.2018				
	To (as per details)	Purchase	1057	859.95	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	SGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018				
19-Oct-18	To (as per details)	Credit Note	10	65,464.29	
	116-A.V.S.N.Murthy	12,22,000.00 Cr			
	Sales-12%	10,91,071.42 Dr			
	SGST	65,464.29 Dr			
	towards sale entry excess debited for the FY:-2017-18 Now reversed				
	To (as per details)	Credit Note	11	8,181.96	
	85-U.Srinivasa Rao	1,52,730.00 Cr			
	Sales-12%	1,36,366.08 Dr			
	SGST	8,181.96 Dr			
	towards sale entry excess debited for the FY:-2017-18 Now reversed				
	To (as per details)	Purchase	1058	198.31	
	Sri Parameshwara Engineering Solutions Pvt Ltd.	2,600.00 Cr			
	Plywood/Glass-18%	2,203.47 Dr			
	SGST	198.31 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)				
	Carried Over			41,23,670.14	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,23,670.14	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1060	1,466.81	
	Praful Sanitary	19,232.00 Cr			
	Plumbing Material-18%	16,297.94 Dr			
	SGST	1,466.81 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material				
	against bill no:-Ps/18-19/611 Dt:-17.09.2018				
	Po-53269				
	To (as per details)	Purchase	1061	3,788.10	
	SHAH TRADERS	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	SGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against				
	bill no:-IN2018-0254 DT:-01-10-2018 Po				
	-53451				
	To (as per details)	Purchase	1062	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of toner catride against bill				
	no:-825 dt:-08.10.2018 Po-53779				
	To (as per details)	Purchase	1063	19.80	
	Summit Sales LLP	260.00 Cr			
	Plumbing Material-18%	220.00 Dr			
	SGST	19.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material				
	against bill no:-2748 dt:-03.10.2018 Po				
	-53281				
	To (as per details)	Purchase	1064	114.75	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	SGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Hardware material				
	against bill no:-2745 dt:-03.10.2018 Po				
	-53630				
	To (as per details)	Purchase	1065	582.75	
	Summit Sales LLP	7,641.00 Cr			
	Plumbing Material-18%	6,475.00 Dr			
	SGST	582.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material				
	against bill no;-2814 dt:-06.10.18 Po-53544				
	To (as per details)	Purchase	1066	27.00	
	Summit Sales LLP	354.00 Cr			
	Electrical Material-18%	300.00 Dr			
	SGST	27.00 Dr			
	towards purchase of electrical material				
	agaist bill no:-2844 dt:-09.10.2018 Po				
	-53725				
	Carried Over			41,29,698.60	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,29,698.60	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1067	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po -53545				
	To (as per details)	Purchase	1068	130.41	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material-18%	1,449.00 Dr			
	SGST	130.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of electrical material against bill no:-2831 dt:-08.10.2018 Po -53377				
	To (as per details)	Purchase	1069	101.52	
	Summit Sales LLP	1,331.00 Cr			
	Consumables-18%	1,128.00 Dr			
	SGST	101.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of consumables aagainst bill no:-2843 dt:-09.10.2018 Po-53744				
	To (as per details)	Purchase	1070	990.90	
	Summit Sales LLP	12,992.00 Cr			
	Plumbing Material-18%	11,010.00 Dr			
	SGST	990.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material agaist bill no:-2747 dt:-03.10.2018 Po -53545				
	To (as per details)	Purchase	1071	8,445.45	
	Praful Sanitary	1,10,729.00 Cr			
	Plumbing Material-18%	93,838.38 Dr			
	SGST	8,445.45 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing material against bill no:-Ps/18-19/687 dt:-05.10.2018 Po-53684				
	To (as per details)	Purchase	1072	786.72	
	Summit Sales LLP	11,451.00 Cr			
	Electrical Material-12%	3,410.00 Dr			
	Electrical Material-18%	6,468.00 Dr			
	SGST	786.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of electrical material against bill no:-2832 dt:-08.10.2018 Po -53669				
	Carried Over			41,40,770.82	39,39,676.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,770.82	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1073	977.85	
	Summit Sales LLP	12,821.00 Cr			
	Plumbing Material-18%	10,865.00 Dr			
	SGST	977.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po -53142				
	To (as per details)	Purchase	1074	5,372.46	
	Summit Sales LLP	70,439.00 Cr			
	Plumbing Material-18%	59,694.00 Dr			
	SGST	5,372.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po -53543				
	To (as per details)	Purchase	1075	114.05	
	Summit Sales LLP	1,800.00 Cr			
	Consumables-18%	1,150.00 Dr			
	Consumables-5%	422.00 Dr			
	SGST	114.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of consumables agaisnt bill no:-2871 dt:-11.10.2018 Po-53733				
	To (as per details)	Purchase	1077	2,152.13	
	Priyanka Enterprises	30,216.00 Cr			
	Furniture-18%	19,912.50 Dr			
	Furniture-12%	6,000.00 Dr			
	SGST	2,152.13 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of furniture against bill no: -2498 dt:-24.09.2018 Po-53182				
20-Oct-18	To (as per details)	Purchase	1079	2,099.80	
	K.Krishna On Ac	27,531.00 Cr			
	Labour Charges-18%	9,332.40 Dr			
	Allowance For Const Equip-18%	9,332.40 Dr			
	Allowance For Consumables-18%	4,666.20 Dr			
	SGST	2,099.80 Dr			
	Rounded Off	0.40 Dr			
	towards scaffolding work done for villanos: -109,110,119,120,121,122 against bill no: -129 Dt:-20.10.18				
	To (as per details)	Bank Payment	Bp/3	472.41	
	Labour Charges-18%	1,049.80 Dr			
	Allowance For Const Equip-18%	1,049.80 Dr			
	Allowance For Consumables-18%	3,149.40 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	SGST	472.41 Dr			
	Rounded Off	0.82 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,140.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2119 enclosed against bill no:-334 dt:-19. 10.2018				
	Carried Over			41,51,959.52	39,39,676.62

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,51,959.52	39,39,676.62
20-Oct-18	To (as per details)	Bank Payment	Bp/5	490.05	
	Mahaveer Gurjar-Allow For Constr Equip-18%	925.00 Dr			
	Labour Charges-18%	904.00 Dr			
	Allowance For Const Equip-18%	904.00 Dr			
	Allowance For Consumables-18%	2,712.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	SGST	490.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,370.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2115 enclosed against bill no:-63 dt:-19.10. 2018				
	To (as per details)	Bank Payment	Bp/8	2,974.05	
	G.Mannem- Allowances For Construction Equip-18%	13,550.00 Dr			
	Labour Charges-18%	3,899.00 Dr			
	Allowance For Const Equip-18%	3,899.00 Dr			
	Allowance For Consumables-18%	11,697.00 Dr			
	TDS PAYABLE-2018-19	331.00 Cr			
	SGST	2,974.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	38,662.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2112 enclosed against bill no:-491 dt:-19. 10.2018				
	To (as per details)	Bank Payment	Bp/21	602.10	
	G.Snehalatha- Allowance for Construction Equip-18%	6,690.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	SGST	602.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,760.00 Cr			
	Being online payment made to G. Snehalatha Towards excavation work done with JCB and material shifting work done vide voucher no-4595 enclosed				
	To (as per details)	Purchase	1081	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of metal agaisnt bill no:-227 dt:-19.10.2018				
	By (as per details)	Sales	NE069/18-19		1,116.00
	88-S.Mallaiah	14,632.00 Dr			
	Extra Spects-18%	12,400.00 Cr			
	SGST	1,116.00 Cr			
	towards extraspects				
25-Oct-18	To (as per details)	Purchase	1082	1,494.00	
	Sri Rama Paints & Pipe Fitting Stores	19,588.00 Cr			
	Paints / Colours -18%	16,600.00 Dr			
	SGST	1,494.00 Dr			
	towards purchase of paints against bill no: -3458 dt:-19.10.2018 Po-53251				
	Carried Over			41,57,676.86	39,40,792.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,676.86	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1083	1,146.96	
	Summit Sales LLP	15,038.00 Cr			
	Plywood/Glass-18%	12,744.00 Dr			
	SGST	1,146.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Wood against bill no: -2728 dt:-01.10.2018 Po-52875				
	To (as per details)	Purchase	1084	2,394.63	
	Summit Sales LLP	31,396.00 Cr			
	Curb Stones-18%	26,607.00 Dr			
	SGST	2,394.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433				
	To (as per details)	Purchase	1085	1,422.23	
	Summit Sales LLP	18,647.00 Cr			
	Curb Stones-18%	15,802.50 Dr			
	SGST	1,422.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433				
	To (as per details)	Purchase	1086	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po -53015				
	To (as per details)	Purchase	1087	90.15	
	Summit Sales LLP	1,448.00 Cr			
	Printing & Stationery-12%	797.50 Dr			
	Printing & Stationery-18%	470.00 Dr			
	SGST	90.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731				
	To (as per details)	Purchase	1088	40.50	
	Sri Rama Paints & Pipe Fitting Stores	531.00 Cr			
	Paints / Colours -18%	450.00 Dr			
	SGST	40.50 Dr			
	towards purchae of paints agaisnt bill no: -3459 Dt:-04.10.2018 Po-52125				
	To (as per details)	Purchase	1090	666.46	
	Summit Sales LLp - Logistics	7,997.00 Cr			
	Service Charges-18%	7,405.16 Dr			
	SGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212 dt:-22.10.2018				
	Carried Over			41,64,665.39	39,40,792.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,64,665.39	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1091	1,667.07	
	Summit Sales LLP	21,857.00 Cr			
	Plywood/Glass-18%	18,523.05 Dr			
	SGST	1,667.07 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of Wood Against bill no: -2551 dt:-17.09.18 Po-51628				
	To (as per details)	Purchase	1092	8,465.63	
	Patel Enterprises	77,400.00 Cr			
	Cement-28%	60,468.75 Dr			
	SGST	8,465.63 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cement against bill no: -2935 dt:-30.09.2018 Po-53607				
	To (as per details)	Purchase	1093	414.00	
	Summit Sales LLP	5,428.00 Cr			
	Paints / Colours -18%	4,600.00 Dr			
	SGST	414.00 Dr			
	towards purchase of Chemicals against bill no:-2726 dt:-01.10.18 Po-53613				
	To (as per details)	Purchase	1094	105.41	
	Summit Sales LLP	4,427.00 Cr			
	Curb Stone-5%	4,216.56 Dr			
	SGST	105.41 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Curbstone against bill no:-2739 dt:-01.10.2018 Po-53138				
	To (as per details)	Purchase	1095	158.61	
	Summit Sales LLP	6,662.00 Cr			
	Curb Stone-5%	6,344.40 Dr			
	SGST	158.61 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of Curb stone agaisnt bill no:-2727 DT:-01.10.2018 Po-53138				
	To (as per details)	Purchase	1096	76.78	
	Summit Sales LLP	1,007.00 Cr			
	Paints / Colours -18%	853.10 Dr			
	SGST	76.78 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of paints against bill no: -2715 dt:-29.09.18 Po-53429				
	To (as per details)	Purchase	1097	259.20	
	Radiant Systems	3,398.00 Cr			
	Miscellaneous-18%	2,880.00 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	towards making of name plates at site purpose against bill no:-2853 dt:-11.10.2018 Po-53212				
	Carried Over			41,75,812.09	39,40,792.62

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,812.09	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1098	407.16	
	Radiant Systems	5,338.00 Cr			
	Miscellaneous-18%	4,524.00 Dr			
	SGST	407.16 Dr			
	Rounded Off	0.32 Cr			
	towards making of name plates at site				
	purpose against bill no:2852 dt:-11.10.18 Po				
	-53321				
	To (as per details)	Purchase	1099	181.44	
	Radiant Systems	2,379.00 Cr			
	Miscellaneous-18%	2,016.00 Dr			
	SGST	181.44 Dr			
	Rounded Off	0.12 Dr			
	towards making of name plates at site				
	purpose against bill no:-2854 dt:-11.10.2018				
	Po-53213				
	To (as per details)	Purchase	1100	3,431.79	
	Summit Sales LLP	44,995.00 Cr			
	Electrical Material-18%	38,131.00 Dr			
	SGST	3,431.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of Electrical material				
	against bill no:-2847 dt:-09.10.18 Po-53742				
	To (as per details)	Purchase	1101	1,575.00	
	Summit Sales LLP - Logistics	18,900.00 Cr			
	QC Charges-18%	17,500.00 Dr			
	SGST	1,575.00 Dr			
	TDS PAYABLE-2018-19	1,750.00 Cr			
	towards QC charges agaisnt bill no:-223 dt:				
	-26.10.2018				
26-Oct-18	To (as per details)	Bank Payment	Bp/3	792.00	
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	88.00 Cr			
	SGST	792.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,296.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards Civil work done vide voucher				
	no-2118 enclosed against bill no:-55 dt:-22.				
	10.2018				
	To (as per details)	Bank Payment	Bp/4	1,138.50	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,510.00 Dr			
	Allowance For Const Equip-18%	1,510.00 Dr			
	Allowance For Consumables-18%	4,530.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	SGST	1,138.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,800.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2116 enclosed agaisnt bill no:-212 dt:-22.				
	10.18				
	Carried Over			41,83,337.98	39,40,792.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,83,337.98	39,40,792.62
26-Oct-18	To (as per details)	Bank Payment	Bp/5	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2138 enclosed against bill no:-64 dt:-25.10. 2018				
	To (as per details)	Bank Payment	Bp/8	990.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	SGST	990.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2140 enclosed against bill no:-167 dt:-25. 10.2018				
	To (as per details)	Bank Payment	Bp/10	504.90	
	Labour Charges-18%	1,122.00 Dr			
	Allowance For Const Equip-18%	1,122.00 Dr			
	Allowance For Consumables-18%	3,366.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	SGST	504.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,562.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2139 enclosed against bill no:-56 dy:-25. 10.2018				
	To (as per details)	Purchase	1102	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10. 2018				
27-Oct-18	To (as per details)	Bank Payment	Bp/2	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being Online paid to Shaik Mustafa Towards plumbing work done vide voucher no-2052 enclosed against bill no:-15 dt:-27.10.2018				
	Carried Over			41,85,210.88	39,40,792.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,85,210.88	39,40,792.62
27-Oct-18	To (as per details)	Bank Payment	Bp/3	54.00	
	Labour Charges-18%	120.00 Dr			
	Allowance For Const Equip-18%	120.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	TDS PAYABLE-2018-19	6.00 Cr			
	SGST	54.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	702.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards plumbing work done vide voucher no-2076 enclosed against bill no:-17 dt:-27. 10.2018</i>				
	To (as per details)	Bank Payment	Bp/6	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Const Equip-18%	440.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	SGST	198.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,574.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2136 enclosed</i>				
	To (as per details)	Bank Payment	Bp/7	755.10	
	G.Snehalatha- Allowance for Construction Equip-18%	8,390.00 Dr			
	TDS PAYABLE-2018-19	168.00 Cr			
	SGST	755.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,732.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation & Levelling work done vide voucher no-4603 enclosed</i>				
	To (as per details)	Bank Payment	Bp/8	1,735.20	
	G.Mannem- Allowances For Construction Equip-18%	9,800.00 Dr			
	Labour Charges-18%	1,896.00 Dr			
	Allowance For Const Equip-18%	1,896.00 Dr			
	Allowance For Consumables-18%	5,688.00 Dr			
	TDS PAYABLE-2018-19	193.00 Cr			
	SGST	1,735.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,557.00 Cr			
	<i>Being online payment made to G.maneem Towards earth work done vide voucher no -2142 enclosed against bill no:-</i>				
30-Oct-18	By (as per details)	Sales	NE070/18-19		3,240.00
	103-Nakka L.Srinivas	42,480.00 Dr			
	Sales-18%	36,000.00 Cr			
	SGST	3,240.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	NE071/18-19		24,075.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	3,15,650.00 Dr			
	Sales-18%	2,67,500.00 Cr			
	SGST	24,075.00 Cr			
	<i>towards sale</i>				
	Carried Over			41,87,953.18	39,68,107.62

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,87,953.18	39,68,107.62
30-Oct-18	By (as per details)	Sales	NE072/18-19		24,075.00
	105-Kurakula Ramu & KHarathi	3,15,650.00 Dr			
	Sales-18%	2,67,500.00 Cr			
	SGST	24,075.00 Cr			
	towards sale				
	By (as per details)	Sales	NE073/18-19		24,885.00
	106-K.Venkat Reddy	3,26,270.00 Dr			
	Sales-18%	2,76,500.00 Cr			
	SGST	24,885.00 Cr			
	towards sale				
	By (as per details)	Sales	NE074/18-19		22,932.90
	107-Rahul Ahirwar/Anuradha	3,00,676.00 Dr			
	Sales-18%	2,54,810.00 Cr			
	SGST	22,932.90 Cr			
	Rounded Off	0.20 Cr			
	towards sale				
	By (as per details)	Sales	NE075/18-19		22,455.00
	108-Veeravelly Anjaneyulu	2,94,410.00 Dr			
	Sales-18%	2,49,500.00 Cr			
	SGST	22,455.00 Cr			
	towards sale				
	By (as per details)	Sales	NE076/18-19		1,05,750.00
	109-Raneru Nagalakshmi W/o J.Suryanarayna	13,86,500.00 Dr			
	Sales-18%	11,75,000.00 Cr			
	SGST	1,05,750.00 Cr			
	towards sale				
	By (as per details)	Sales	NE077/18-19		20,835.00
	110-Subhash Shrirang Jadhav	2,73,170.00 Dr			
	Sales-18%	2,31,500.00 Cr			
	SGST	20,835.00 Cr			
	towards sale				
	By (as per details)	Sales	NE078/18-19		11,227.50
	111-K.Victor Emmanuel	1,47,205.00 Dr			
	Sales-18%	1,24,750.00 Cr			
	SGST	11,227.50 Cr			
	towards sale				
	By (as per details)	Sales	NE079/18-19		11,835.00
	112-Sirisha Kompella	1,55,170.00 Dr			
	Sales-18%	1,31,500.00 Cr			
	SGST	11,835.00 Cr			
	towards sale				
31-Oct-18	To (as per details)	Purchase	1103	1,578.78	
	Vidhi Marketing	20,700.00 Cr			
	Equipment-18%	17,542.00 Dr			
	SGST	1,578.78 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of copper & Ac installation				
	charges against billno:-26 dt:-28.09.2018				
	Carried Over			41,89,531.96	42,12,103.02

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,89,531.96	42,12,103.02
31-Oct-18	To (as per details)	Purchase	1104	3,846.95	
	Mahaveer Gurjar on A/c	50,438.00 Cr			
	Labour Charges-18%	17,097.60 Dr			
	Allowance For Const Equip-18%	17,097.60 Dr			
	Allowance For Consumables-18%	8,548.80 Dr			
	SGST	3,846.95 Dr			
	Rounded Off	0.10 Dr			
	towards tiles flooring work done for villa no: -110,109 against bill no:-65 dt:-29.10.2018				
	To (as per details)	Purchase	1105	1,674.00	
	A Ramulu Work Orders on Account	21,948.00 Cr			
	Wood/Plywood Boards/Glass-18%	18,600.00 Dr			
	SGST	1,674.00 Dr			
	towards making of glass windows for Gym Room against Wo No:-52949 against bill no: -19 dt:-30.10.2018				
	To (as per details)	Purchase	1106	13,841.91	
	A Ramulu Work Orders on Account	1,81,483.00 Cr			
	Furniture-18%	1,53,799.00 Dr			
	SGST	13,841.91 Dr			
	Rounded Off	0.18 Dr			
	towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018				
	To (as per details)	Purchase	1107	3,931.74	
	Narsing Rao Mylaram-On A/c (Paints)	51,549.00 Cr			
	Paints / Colours -18%	43,686.00 Dr			
	SGST	3,931.74 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa no:-37 DT:-20.10.2018				
	To (as per details)	Purchase	1108	972.00	
	Mohammad Khudoos-On A/c	12,744.00 Cr			
	Labour Charges-18%	4,320.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	SGST	972.00 Dr			
	towards plumbing work done agaisnt villa nos:-61,65 bill no:-170 dt:-31.10.2018				
	To (as per details)	Purchase	1109	2,880.00	
	Mohammad Khudoos-On A/c	37,760.00 Cr			
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	SGST	2,880.00 Dr			
	towards plumbing work done for Villa nos: -111to 118 and 119 to 126 against bill No: -169 Dt:-31.10.2018				
	To (as per details)	Purchase	1110	76.27	
	Abhishek Computers & Laptops	1,000.00 Cr			
	Repairs & Maintanance Computers-18%	847.46 Dr			
	SGST	76.27 Dr			
	towards purchase of Catridge agaisnt bill no; -3172 dt:-13.10.2018 payment made through suneel happay card				
	Carried Over			42,16,754.83	42,12,103.02

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,754.83	42,12,103.02
31-Oct-18	To (as per details)	Purchase	1111	77.80	
	Shweta Computers	1,020.00 Cr			
	Repairs & Maintanance Computers-18%	864.41 Dr			
	SGST	77.80 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Cannon Catridge</i>				
	<i>agaisnt bill no:-22216 dt:-13.10.2018</i>				
	<i>payemnt made throguh suneel happay card</i>				
	By (as per details)	Debit Note	29		229.58
	K.Ravi-On A/c (Scaffolding)	3,010.00 Dr			
	Labour Charges-18%	1,020.34 Cr			
	Allowance For Const Equip-18%	1,020.34 Cr			
	Allowance For Consumables-18%	510.16 Cr			
	SGST	229.58 Cr			
	<i>towards scaffolding work done by k.Krishna</i>				
	<i>Instead of Ravi for villa nos:-83,88</i>				
	To (as per details)	Purchase	1112	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>+owards monthly administartion charges</i>				
	<i>against bill no:-216 dt:-31.10.2018</i>				
	To (as per details)	Purchase	1113	3,217.50	
	Summit Sales LLP - Logistics	38,610.00 Cr			
	Consultancy Charges-18%	35,750.00 Dr			
	SGST	3,217.50 Dr			
	TDS PAYABLE-2018-19	3,575.00 Cr			
	<i>towards CR Consultation charges against</i>				
	<i>bill no:-231 dt:-30.10.2018</i>				
	To (as per details)	Purchase	1114	1,091.52	
	Summit Sales LLP	14,311.00 Cr			
	Electrical Material-18%	12,128.00 Dr			
	SGST	1,091.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of Electrical Material</i>				
	<i>against bill no:-2974 Dt:-20.10.2018 Po</i>				
	<i>-53742</i>				
	To (as per details)	Purchase	1115	1,586.25	
	Summit Sales LLP	20,798.00 Cr			
	Hardware Material-18%	17,625.00 Dr			
	SGST	1,586.25 Dr			
	Rounded Off	0.50 Dr			
	<i>towards purchase of Blue sheet against bill</i>				
	<i>no:-2945 dt:-16.10.2018 Po-53427</i>				
	To (as per details)	Purchase	1116	47.51	
	Summit Sales LLP	623.00 Cr			
	Steel-18%	527.93 Dr			
	SGST	47.51 Dr			
	Rounded Off	0.05 Dr			
	<i>towards purchase of steel against bill no:</i>				
	<i>-2947 dt:-16.10.2018 Po-51418</i>				
	Carried Over			42,27,275.41	42,12,332.60

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,275.41	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1117	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	SGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po -53959				
	To (as per details)	Purchase	1118	90.90	
	Summit Sales LLP	1,192.00 Cr			
	Consumables-18%	1,010.00 Dr			
	SGST	90.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Consumables agaisnt bill no:-2946 Dt:-16.10.2018 Po-53733				
	To (as per details)	Purchase	1119	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material-18%	560.00 Dr			
	SGST	50.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po -53948				
	To (as per details)	Purchase	1120	3,499.20	
	Summit Sales LLP	45,878.00 Cr			
	Plywood/Glass-18%	38,880.00 Dr			
	SGST	3,499.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchahse of Wood against bill no: -2846 dt:-09.10.2018 Po-53582				
	To (as per details)	Purchase	1121	353.52	
	Summit Sales LLP	4,635.00 Cr			
	Plywood/Glass-18%	3,928.05 Dr			
	SGST	353.52 Dr			
	Rounded Off	0.09 Cr			
	towards purchahse of Wood against bill no: -2833 dt:-08.10.2018 Po-52619				
	To (as per details)	Purchase	1122	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	SGST	5.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchahse of stationary agaisnt bill no:-2874 dt:-11.10.2018 Po-53731				
	To (as per details)	Purchase	1123	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards p[urchase of Consumable Durable against bill no:-2971 dT:-20.10.2018 Po -53737				
	Carried Over			42,35,007.27	42,12,332.60

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,35,007.27	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1124	2,838.24	
	Summit Sales LLP	37,212.00 Cr			
	Plywood/Glass-18%	31,536.00 Dr			
	SGST	2,838.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of wood agaisnt bill no: -2907 dt:-13.10.2018 Po-53582				
	To (as per details)	Purchase	1125	453.57	
	Sai Lakshmi Enterprises	19,050.00 Cr			
	Stone Dust & Chips/Mix -5%	18,142.85 Dr			
	SGST	453.57 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no: -238 dt:-31.10.2018				
	To (as per details)	Purchase	1126	1,217.08	
	T.Kurmanna-On A/c	15,957.00 Cr			
	Labour Charges-18%	5,409.60 Dr			
	Allowance For Const Equip-18%	5,409.60 Dr			
	Allowance For Consumables-18%	2,704.00 Dr			
	SGST	1,217.08 Dr			
	Rounded Off	0.36 Cr			
	towards earth work excavation work done against invoice no : 347 invoice date:-31. 10.2018				
	To (as per details)	Purchase	1127	812.25	
	T.Kurmanna-On A/c	10,650.00 Cr			
	Labour Charges-18%	3,610.00 Dr			
	Allowance For Const Equip-18%	3,610.00 Dr			
	Allowance For Consumables-18%	1,805.00 Dr			
	SGST	812.25 Dr			
	Rounded Off	0.50 Dr			
	towards covil work done for Tot Lot agaisnt bill No:- 348 Dt:-31.10.2018				
	To (as per details)	Purchase	1128	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards Villa No:-127 RCC,Slab,Head Room work done for villa no:-127 against bill no: -337 dt:-04.10.2018				
	To (as per details)	Purchase	1129	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earthwork footing plinth beam work done for villa no:-128 against bill no:-338 dt: -04.10.2018				
	Carried Over			42,67,009.81	42,12,332.60

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,009.81	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1130	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slabs Head room work done for villa no:-157 agaisnt bill no:-339 dt:-04. 10.2018				
	To (as per details)	Purchase	1131	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done for villa no:-169 against bill no:-340 dt:-04. 10.2018				
	To (as per details)	Purchase	1132	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done for villa no:-175 against bill no:-341 dt:-04. 10.2018				
	To (as per details)	Purchase	1133	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards Brick Work,Compound wall & Site Levelling work done for villa no:-113 against bill no:-347 dt:-12.10.2018				
	To (as per details)	Purchase	1134	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Towards Villa no:-147 Earthwork Footing Plinth COLUMn work done against bill no: -348 dt:-12.10.2018				
	Carried Over			43,55,008.21	42,12,332.60

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,55,008.21	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1135	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-148 against bill no: -349 dt:-12.10.2018				
	To (as per details)	Purchase	1136	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-149 against bill no: -350 dt:-12.10.2018				
	To (as per details)	Purchase	1137	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-138 against bill no: -351 dt:-20.10.2018				
	To (as per details)	Purchase	1138	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-139 against bill no: -352 dt:-20.10.2018				
	To (as per details)	Purchase	1139	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards Earthwork footing plinth column 1 work done for villa no:-154 against bill no: -353 dt:-20.10.2018				
	Carried Over			44,21,476.81	42,12,332.60

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,476.81	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1140	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slab Headroom work doen for villa no:-155 against bill no:-354 DT:-20.10.2018				
	To (as per details)	Purchase	1141	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards Earthwork Footing Plinth Column1 work done for villano:-178 against bill no:-355 DT:-20.10.2018				
	To (as per details)	Purchase	1142	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	Towards Purchase of Toner Catridge aaginst bill no:-839 dt:-13.10.2018 Po-53966				
	To (as per details)	Purchase	1143	210.54	
	Summit Sales LLP	3,893.00 Cr			
	Printing & Stationery-12%	3,398.00 Dr			
	Printing & Stationery-18%	74.00 Dr			
	SGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purcahse of stationary against bill no:-3025 dt:-24.10.2018 Po-54055				
	To (as per details)	Purchase	1144	236.83	
	Praful Sanitary	3,105.00 Cr			
	Plumbing Material-18%	2,631.39 Dr			
	SGST	236.83 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of plumbing material agaisnt bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961				
	To (as per details)	Purchase	1146	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po-51986				
	Carried Over			44,56,337.21	42,12,332.60

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,56,337.21	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1147	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material agaistnt bill no:-2944 DT:-16.10.2018 Po -53015				
	To (as per details)	Purchase	1148	2,005.29	
	DILPREET TUBES PVT.LTD	26,291.00 Cr			
	Steel-18%	22,281.00 Dr			
	SGST	2,005.29 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of steel tubes agaistnt bill no:-1385 dt:-22.10.2018 Po-53551				
	By (as per details)	Sales	NE080/18-19		38,812.50
	106-K.Venkat Reddy	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE081/18-19		36,101.25
	107-Rahul Ahirwar/Anuradha	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Journal Voucher	JV/12		1,80,812.97
	GST Payable	3,61,625.94 Dr			
	SGST	1,80,812.97 Cr			
	Beign amount set for the month of oct18				
1-Nov-18	To (as per details)	Purchase	1150	1,822.50	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-232 dt:-01.11.2018				
	By (as per details)	Sales	NE082/18-19		61,379.24
	89-Akundi Ratna Kumari&Akundi Ravisanakar	8,04,750.00 Dr			
	Sales-18%	6,81,991.52 Cr			
	SGST	61,379.24 Cr			
	Rounded Off	0.00 Cr			
	towards Sales				
	To (as per details)	Credit Note	12	398.06	
	89-Akundi Ratna Kumari&Akundi Ravisanakar	5,219.00 Cr			
	Extra Spects-18%	4,422.88 Dr			
	SGST	398.06 Dr			
	towards extraspects				
	Carried Over			44,61,790.66	45,29,438.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,790.66	45,29,438.56
2-Nov-18	To (as per details)	Purchase	1151	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	SGST	2,300.13 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	511.00 Cr			
	towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018				
	To (as per details)	Purchase	1152	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of OCT-18 against bill no:-2018/53				
	To (as per details)	Purchase	1153	409.52	
	Sai Lakshmi Enterprises	17,200.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	SGST	409.52 Dr			
	Rounded Off	0.02 Dr			
	towards supply of stone dust,morram against bill no:-SLE/INV/110 dt:-19.07.2018				
	To (as per details)	Purchase	1154	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stone dust agaisnt bill no:-SLE/INV/118 dt:-26.07.2018				
3-Nov-18	To (as per details)	Purchase	1155	1,388.61	
	SS Facility Services	18,052.00 Cr			
	HOUSE KEEPING -18%	15,429.00 Dr			
	SGST	1,388.61 Dr			
	Rounded Off	0.22 Cr			
	TDS PAYABLE-2018-19	154.00 Cr			
	Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018				
	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2152 enclosed against bill no:-51 dt:-01.11.2018				
	Carried Over			44,67,817.26	45,29,438.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,67,817.26	45,29,438.56
3-Nov-18	To (as per details)	Bank Payment	Bp/4	976.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	SGST	976.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2158 enclosed against bill no:-171 dt:-01. 11.2018				
	To (as per details)	Bank Payment	Bp/5	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2153 enclosed against bill no: -206 dt:-01.11.2018				
	To (as per details)	Bank Payment	Bp/7	1,112.40	
	Labour Charges-18%	2,472.00 Dr			
	Allowance For Const Equip-18%	2,472.00 Dr			
	Allowance For Consumables-18%	7,416.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	SGST	1,112.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,460.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2157 enclosed agaist bill no:-57 dt:-01. 11.2018				
	To (as per details)	Bank Payment	Bp/8	841.95	
	Labour Charges-18%	1,871.00 Dr			
	Allowance For Const Equip-18%	1,871.00 Dr			
	Allowance For Consumables-18%	5,613.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	SGST	841.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,944.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2154 enclosed against bill no:-353 dt:-01. 11.2018				
	Carried Over			44,71,072.11	45,29,438.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,71,072.11	45,29,438.56
3-Nov-18	To (as per details)	Bank Payment	Bp/10	1,557.00	
	G.Snehalatha- Allowance for Construction Equip-18%	17,300.00 Dr			
	TDS PAYABLE-2018-19	346.00 Cr			
	SGST	1,557.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	20,068.00 Cr			
	<i>Being online payment made to G.snehalatha Towards excavation and mud shifting work done vide voucher no-4613 enclosed against bill no:-288 dt:-01.11.2018</i>				
	To (as per details)	Bank Payment	Bp/13	2,861.55	
	G.Mannem- Allowances For Construction Equip-18%	14,200.00 Dr			
	Labour Charges-18%	3,519.00 Dr			
	Allowance For Const Equip-18%	3,519.00 Dr			
	Allowance For Consumables-18%	10,557.00 Dr			
	TDS PAYABLE-2018-19	318.00 Cr			
	SGST	2,861.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	37,200.00 Cr			
	<i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2162 enclosed against bill no:-507 dt:-01. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/17	697.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,750.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	SGST	697.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,067.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2156 enclosed against bill no:-67 dt:-01.11. 2018</i>				
5-Nov-18	By (as per details)	Sales	NE083/18-19		54,562.50
	88-S.Mallaiah	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	<i>towards sale</i>				
8-Nov-18	To (as per details)	Purchase	1156	111.27	
	T.Kurmanna-On A/c	1,459.00 Cr			
	Labour Charges-18%	494.50 Dr			
	Allowance For Const Equip-18%	494.50 Dr			
	Allowance For Consumables-18%	247.25 Dr			
	SGST	111.27 Dr			
	Rounded Off	0.21 Dr			
	<i>towards Dust material shifting from villa no : -110 to 99 work done from 26.10.2018 to 26. 10.2018 against invoice no :- 350 invoice date :-01.11.2018</i>				
	Carried Over			44,76,299.43	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,299.43	45,84,001.06
8-Nov-18	To (as per details)	Purchase	1157	148.50	
	T.Kurmanna-On A/c	1,947.00 Cr			
	Labour Charges-18%	660.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	Allowance For Consumables-18%	330.00 Dr			
	SGST	148.50 Dr			
	towards scaffolding work done for villa no : -98 & 99 against invoice no :- 349 invoice date :-01.11.2018				
	To (as per details)	Purchase	1158	3,028.50	
	B.Pochaiah on A/c	39,707.00 Cr			
	Labour Charges-18%	13,460.00 Dr			
	Allowance For Const Equip-18%	13,460.00 Dr			
	Allowance For Consumables-18%	6,730.00 Dr			
	SGST	3,028.50 Dr			
	towards core cutting for villa no :-100 to 110 and 134,133 & 90,92,93,,94,95,96,97,98 work done against invoice no :- 66 invoice date :-05.11.2018				
	To (as per details)	Purchase	1160	1,093.50	
	G Srinivas On A/c	14,337.00 Cr			
	Labour Charges-18%	4,860.00 Dr			
	Allowance For Const Equip-18%	4,860.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	SGST	1,093.50 Dr			
	towards cenring and rod bending work done for villa nos:-118,119 north side compound wall against bill no:- 21 DT:-06.11.2018				
9-Nov-18	To (as per details)	Purchase	1161	270.90	
	K.Krishna On Ac	3,552.00 Cr			
	Labour Charges-18%	1,204.00 Dr			
	Allowance For Const Equip-18%	1,204.00 Dr			
	Allowance For Consumables-18%	602.00 Dr			
	SGST	270.90 Dr			
	Rounded Off	0.20 Dr			
	towards scaffolding work done for villa nos: -83,88 against bil no:- 137 Dt:-09.11.2018				
	To (as per details)	Bank Payment	Bp/4	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2176 enclosed 53 dt:-08.11.2018				
	Carried Over			44,80,948.83	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,948.83	45,84,001.06
9-Nov-18	To (as per details)	Bank Payment	Bp/7	839.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,325.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	SGST	839.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,909.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2183 enclosed agaisnt bill no:-68 Dt:-08.11.2018</i>				
	To (as per details)	Bank Payment	Bp/8	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2186 enclosed against bill no:-173 dt:-08.11.2018</i>				
	To (as per details)	Bank Payment	Bp/9	270.00	
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	<i>Being online payment made to Towards welding work done vide voucher no-2188 enclosed agaisnt bill no:-211 dt:-08-11-2018</i>				
	To (as per details)	Bank Payment	Bp/12	76.50	
	Labour Charges-18%	170.00 Dr			
	Allowance For Const Equip-18%	170.00 Dr			
	Allowance For Consumables-18%	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	<i>Being online payment made to SK.Mustaffa Towards plumbing work done vide voucher no-2175 enclosed agaisnt tbill no:-18 Dt:-10.11.2018</i>				
	Carried Over			44,83,057.08	45,84,001.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,83,057.08	45,84,001.06
9-Nov-18	To (as per details)	Bank Payment	Bp/13	743.40	
	Labour Charges-18%	1,652.00 Dr			
	Allowance For Const Equip-18%	1,652.00 Dr			
	Allowance For Consumables-18%	4,956.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	SGST	743.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,663.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2180 enclosed against bill no:-360 dt:-08. 11.2018				
	To (as per details)	Bank Payment	Bp/15	2,451.60	
	G.Mannem- Allowances For Construction Equip-18%	13,000.00 Dr			
	Labour Charges-18%	2,848.00 Dr			
	Allowance For Const Equip-18%	2,848.00 Dr			
	Allowance For Consumables-18%	8,544.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	SGST	2,451.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,870.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2185 enclosed against bill no:-517 dt:-08. 11.2018				
	To (as per details)	Purchase	1162	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	SGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	towards supply of Red Soil against bill no: -SLE/INV/247 dt:-08.11.2018				
12-Nov-18	To (as per details)	Purchase	1163	337.77	
	Mahaveer Gurjar on A/c	4,429.00 Cr			
	Labour Charges-18%	1,501.20 Dr			
	Allowance For Const Equip-18%	1,501.20 Dr			
	Allowance For Consumables-18%	750.60 Dr			
	SGST	337.77 Dr			
	Rounded Off	0.46 Dr			
	towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no:-69 Dt:-15.11. 2018				
	To (as per details)	Purchase	1164	140.40	
	T.Kurmanna-On A/c	1,841.00 Cr			
	Labour Charges-18%	624.00 Dr			
	Allowance For Const Equip-18%	624.00 Dr			
	Allowance For Consumables-18%	312.00 Dr			
	SGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018				
	Carried Over			44,86,985.61	45,84,001.06

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,86,985.61	45,84,001.06
12-Nov-18	To (as per details)	Purchase	1165	206.82	
	T.Kurmanna-On A/c	2,712.00 Cr			
	Labour Charges-18%	919.20 Dr			
	Allowance For Const Equip-18%	919.20 Dr			
	Allowance For Consumables-18%	459.60 Dr			
	SGST	206.82 Dr			
	Rounded Off	0.36 Dr			
	towards earth work done for common amenities bill no:-362 dt:-6-11-2018				
	To (as per details)	Purchase	1166	574.55	
	T.Kurmanna-On A/c	7,533.00 Cr			
	Labour Charges-18%	2,553.60 Dr			
	Allowance For Const Equip-18%	2,553.60 Dr			
	Allowance For Consumables-18%	1,276.80 Dr			
	SGST	574.55 Dr			
	Rounded Off	0.10 Cr			
	towards earth work done for common amenities against billno:-361 dt:-6-11-2018				
	To (as per details)	Purchase	1167	548.91	
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-5%	5,476.20 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09-2018				
13-Nov-18	To (as per details)	Purchase	1168	1,864.17	
	Summit Sales LLP Common Expenses	24,027.00 Cr			
	Admin & Marketing Service Charges-18%	20,713.00 Dr			
	SGST	1,864.17 Dr			
	TDS PAYABLE-2018-19	414.00 Cr			
	Rounded Off	0.34 Cr			
	towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18				
	To (as per details)	Purchase	1169	86.40	
	Sri Sainath Hardware Stores	1,132.00 Cr			
	Hardware Material-18%	960.00 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas				
14-Nov-18	To (as per details)	Purchase	1170	1,134.00	
	Shaik Mustafa -on A/c	14,868.00 Cr			
	Labour Charges-18%	5,040.00 Dr			
	Allowance For Const Equip-18%	5,040.00 Dr			
	Allowance For Consumables-18%	2,520.00 Dr			
	SGST	1,134.00 Dr			
	towards pluming work done against villa no:-110 bill no:- 20 dt:- 14.11.2018				
	Carried Over			44,91,400.46	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,91,400.46	45,84,001.06
14-Nov-18	To (as per details)	Purchase	1171	2,268.00	
	Shaik Mustafa -on A/c	29,736.00 Cr			
	Labour Charges-18%	10,080.00 Dr			
	Allowance For Const Equip-18%	10,080.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	SGST	2,268.00 Dr			
	towards plumbing work done against villa no: -109 bill no:-19 dt:-14.11.2018				
	To (as per details)	Purchase	1172	475.20	
	Santhosini Jena On A/c	6,230.00 Cr			
	Labour Charges-18%	2,112.00 Dr			
	Allowance For Const Equip-18%	2,112.00 Dr			
	Allowance For Consumables-18%	1,056.00 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018				
	To (as per details)	Purchase	1173	555.65	
	K.Krishna On Ac	7,285.00 Cr			
	Labour Charges-18%	2,469.60 Dr			
	Allowance For Const Equip-18%	2,469.60 Dr			
	Allowance For Consumables-18%	1,234.80 Dr			
	SGST	555.65 Dr			
	Rounded Off	0.30 Cr			
	towards scaffolding work done for club house against bill no:- 144 Dt:-17.11. 2018				
15-Nov-18	To (as per details)	Purchase	1175	4,885.65	
	S.Mahesh-On A/c	64,056.00 Cr			
	Paints / Colours -18%	54,285.00 Dr			
	SGST	4,885.65 Dr			
	Rounded Off	0.30 Cr			
	Towards painting work done for villa nos:-98, 99 agaisnt bill no:-79 dt:-06.11.2018				
	To (as per details)	Purchase	1176	6,112.35	
	Summit Sales LLP	80,140.00 Cr			
	Plumbing Material-18%	67,915.00 Dr			
	SGST	6,112.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no: -54173				
	To (as per details)	Purchase	1177	3,053.70	
	Summit Sales LLP	40,037.00 Cr			
	Plumbing Material-18%	33,930.00 Dr			
	SGST	3,053.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-3120 dt:-31-10-2018 po no: -54172				
	Carried Over			45,08,751.01	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,08,751.01	45,84,001.06
15-Nov-18	To (as per details)	Purchase	1178	894.24	
	Radiant Systems	11,724.00 Cr			
	Steel-18%	9,936.00 Dr			
	SGST	894.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of SS Name plates against invoice no :-2847 invoice date :-21. 09.2018 vid po no :-52882				
	To (as per details)	Purchase	1179	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material against bill no:-3130 dt:-01.11.18 po-53015				
	To (as per details)	Purchase	1180	172.80	
	Summit Sales LLP	2,266.00 Cr			
	Hardware Material-18%	1,920.00 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002				
	To (as per details)	Purchase	1181	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Hardware Material-18%	1,400.00 Dr			
	SGST	126.00 Dr			
	towards purchase of hardware-plastic gampa against bill no:-3127 dt:-01-11-18 po no:-54251				
	To (as per details)	Purchase	1183	480.58	
	Caps Gold Pvt Ltd	33,000.00 Cr			
	Business Sales Promotion-3%	32,038.84 Dr			
	SGST	480.58 Dr			
	towards purchase of Gold Coin against bill no:-TE/18-19/NG/88 Dt:-14.11.18				
	To (as per details)	Purchase	1184	8,096.86	
	Praful Sanitary	1,06,159.00 Cr			
	Plumbing Material-18%	89,965.15 Dr			
	SGST	8,096.86 Dr			
	Rounded Off	0.13 Dr			
	towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no: -54059				
	To (as per details)	Purchase	1185	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material-18%	9,000.00 Dr			
	SGST	810.00 Dr			
	towards purchase of electrial material against bill no:-3075 dt:-29/10/2018 po no: -54117				
	Carried Over			45,20,559.09	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,20,559.09	45,84,001.06
15-Nov-18	To (as per details)	Purchase	1186	1,570.23	
	Praful Sanitary	20,587.00 Cr			
	Plumbing Material-18%	17,446.98 Dr			
	SGST	1,570.23 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no: -53962				
	To (as per details)	Purchase	1187	11.16	
	Summit Sales LLP	146.00 Cr			
	Plumbing Material-18%	124.00 Dr			
	SGST	11.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against bill no:-2549 dt:-17/9/18 po no: -53045				
	To (as per details)	Purchase	1188	279.96	
	Summit Sales LLP	5,226.00 Cr			
	Electrical Material-12%	4,666.00 Dr			
	SGST	279.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of electrical material against bill no:-3076 dt:-29/10/18 po no: -54182				
16-Nov-18	To (as per details)	Purchase	1189	108.20	
	Summit Sales LLP	1,476.00 Cr			
	Consumables-18%	1,180.00 Dr			
	Consumables-5%	80.00 Dr			
	SGST	108.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no: -54216				
	To (as per details)	Purchase	1190	1,998.72	
	Basha Ashamol on A/c	26,205.00 Cr			
	Paints / Colours -18%	22,208.00 Dr			
	SGST	1,998.72 Dr			
	Rounded Off	0.44 Cr			
	towards painting work done for villa no:-13 &44 against bill no:-49 dt:-14.11.2018				
	To (as per details)	Purchase	1191	92.97	
	Bhagyalaxmi Enterprises	1,219.00 Cr			
	Electrical Material-18%	1,033.05 Dr			
	SGST	92.97 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Super Night Latch 7 against bill no:-235 dt:-06.06.2018 payment made throguh happay card of V.Srinivas				
	Carried Over			45,24,620.33	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,24,620.33	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/25	2,961.00	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	TDS PAYABLE-2018-19	329.00 Cr			
	SGST	2,961.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	38,493.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2211 enclosed against bill no:-528 Dt:-15. 11.18				
	To (as per details)	Bank Payment	Bp/27	711.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,100.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	SGST	711.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,243.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2206 enclosed agaisnt bill no:-70 dt:-15.11. 2018				
	To (as per details)	Bank Payment	Bp/28	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2209 enclosed against bill no:-				
	To (as per details)	Bank Payment	Bp/29	495.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	SGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,435.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2208 enclosed agaisnt bill no: -217 dt:-15.11.2018				
	Carried Over			45,29,786.33	45,84,001.06

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,29,786.33	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/31	1,481.85	
	Labour Charges-18%	3,293.00 Dr			
	Allowance For Const Equip-18%	3,293.00 Dr			
	Allowance For Consumables-18%	9,879.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	SGST	1,481.85 Dr			
	Rounded Off	0.70 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,263.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2205 enclosed agaisnt bill no:-59 dt:-15 -11-18</i>				
	To (as per details)	Bank Payment	Bp/32	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards Plumbing work done vide voucher no-2203 enclosed agaisnt bill no:-21 dt:-16 -11-2018</i>				
	To (as per details)	Bank Payment	Bp/33	605.70	
	Labour Charges-18%	1,346.00 Dr			
	Allowance For Const Equip-18%	1,346.00 Dr			
	Allowance For Consumables-18%	4,038.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	SGST	605.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,873.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2202 enclosed against bill no:-371 dt:-15. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/38	1,160.10	
	G.Snehalatha- Allowance for Construction Equip-18%	12,890.00 Dr			
	TDS PAYABLE-2018-19	258.00 Cr			
	SGST	1,160.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,952.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting through tractor and shifting work done vide voucher no-4649 enclosed against bill no:-299 dt:-15.11.2018</i>				
	Carried Over			45,33,141.98	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,141.98	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/40	926.10	
	Labour Charges-18%	2,058.00 Dr			
	Allowance For Const Equip-18%	2,058.00 Dr			
	Allowance For Consumables-18%	6,174.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,039.00 Cr			
	<i>Being online payment made to santhoshini jana Towards civil work done vide voucher no-2184 enclosed against bill no:-60 dt:-16.11.2018</i>				
19-Nov-18	To (as per details)	Purchase	1192	42.64	
	Praful Sanitary	559.00 Cr			
	Plumbing Material-18%	473.80 Dr			
	SGST	42.64 Dr			
	Rounded Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:-759 dt:-27-10-2018 po no:-53684</i>				
	To (as per details)	Purchase	1193	7,334.82	
	Summit Sales LLP	96,168.00 Cr			
	Plumbing Material-18%	81,498.00 Dr			
	SGST	7,334.82 Dr			
	Rounded Off	0.36 Dr			
	<i>being purchase of plumbing material against bill no:-3202 dt:-5-11-2018 po no:-54326</i>				
	To (as per details)	Purchase	1194	73.17	
	Summit Sales LLP	959.00 Cr			
	Consumables-18%	813.00 Dr			
	SGST	73.17 Dr			
	Rounded Off	0.34 Cr			
	<i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>				
	To (as per details)	Purchase	1195	2,997.54	
	Summit Sales LLP	39,301.00 Cr			
	Plumbing Material-18%	33,306.00 Dr			
	SGST	2,997.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of plumbing material against bill no:-3205 dt:-5-11-18 po no:-54324</i>				
	To (as per details)	Purchase	1196	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Paints / Colours -18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>				
	Carried Over			45,44,640.45	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,44,640.45	45,84,001.06
19-Nov-18	To (as per details)	Purchase	1197	104.04	
	Summit Sales LLP	1,364.00 Cr			
	Consumables-18%	90.00 Dr			
	Hardware Material-18%	1,066.00 Dr			
	SGST	104.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>				
	To (as per details)	Purchase	1198	1,159.38	
	Premier Engineering Corporation	15,201.00 Cr			
	Electrical Material-18%	12,882.00 Dr			
	SGST	1,159.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>				
	To (as per details)	Purchase	1199	619.15	
	SHAH TRADERS	8,118.00 Cr			
	Steel-18%	6,879.44 Dr			
	SGST	619.15 Dr			
	Rounded Off	0.26 Dr			
	<i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>				
	To (as per details)	Purchase	1200	331.31	
	Ganesh Tube Traders	4,344.00 Cr			
	Plumbing Material-18%	3,681.17 Dr			
	SGST	331.31 Dr			
	Rounded Off	0.21 Dr			
	<i>Being purchase of pluming material against bill no:-572 dt:-3-11-2018 po no:-54328</i>				
	To (as per details)	Purchase	1201	276.09	
	Ganesh Tube Traders	3,620.00 Cr			
	Plumbing Material-18%	3,067.64 Dr			
	SGST	276.09 Dr			
	Rounded Off	0.18 Dr			
	<i>Being purchase of pluming material against bill no:-544 dt:-27-10-2018 po no:-54175</i>				
	To (as per details)	Purchase	1202	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	SGST	121.50 Dr			
	<i>Being purchase of tools against bill no:-2000 dt:-30-10-2018 po no:-54202</i>				
	To (as per details)	Purchase	1203	152.53	
	Gautham Enterprises	2,000.00 Cr			
	Consumables-18%	1,694.80 Dr			
	SGST	152.53 Dr			
	Rounded Off	0.14 Dr			
	<i>Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239</i>				
	Carried Over			45,47,404.45	45,84,001.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,404.45	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1204	2,277.45	
	Narsing Rao Mylaram-On A/c (Paints)	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	SGST	2,277.45 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa nos:-75 & 76 stage-III works against bill no;-38 Dt:- -19.11.2018				
	To (as per details)	Purchase	1206	1,684.80	
	G Srinivas On A/c	22,090.00 Cr			
	Labour Charges-18%	7,488.00 Dr			
	Allowance For Const Equip-18%	1,872.00 Dr			
	Allowance For Consumables-18%	9,360.00 Dr			
	SGST	1,684.80 Dr			
	Rounded Off	0.40 Dr			
	towards centring work done for Villa no:-152 North side compund wall against bill no:- Dt:-				
	To (as per details)	Purchase	1208	284.46	
	Priyanka Enterprises	5,310.00 Cr			
	Equipment-12%	4,741.08 Dr			
	SGST	284.46 Dr			
	Towards purchase of equipment against bill no:-2650 dt:-5-11-2018 po no:-53182				
	To (as per details)	Purchase	1209	225.00	
	Modi Soham HUF-Service Charges-18%	2,700.00 Cr			
	Service Charges (Registration)-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards services charges on registration for villa no:-81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11 -2018				
	To (as per details)	Purchase	1210	45.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges (Registration)-18%	500.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2				
	To (as per details)	Purchase	1211	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 105 brick work, compound wall & site levelling work done against bill no:-364 dt:-10.11.2018				
	Carried Over			45,70,956.16	45,84,001.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,70,956.16	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1212	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards villa no:-106 brick work compound wall & site levelling work done against bill no:-365 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1213	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	<i>Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1214	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Towards villa no:-146 RCC,slabs,head room work done against bill no:-372 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1215	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards villa no:-171 RCC,slabs,head room work done against bill no:-373 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1216	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Towards villa no:-173 RCC,slabs,head room work done against bill no:-374 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1217	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Towards villa no:-177 earth work,footing, plinth,column 1 work done against bill no:-375 dt:-10-11-2018</i>				
	Carried Over			46,81,757.50	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,81,757.50	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1218	1,468.22	
	Priyanka Enterprises	19,250.00 Cr			
	Equipment-18%	16,313.55 Dr			
	SGST	1,468.22 Dr			
	Rounded Off	0.01 Dr			
	<i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>				
	To (as per details)	Purchase	1219	224.64	
	Summit Sales LLP	4,193.00 Cr			
	Electrical Material-12%	3,744.00 Dr			
	SGST	224.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of electrial material against bill no:-3203 dt:-5-11-2018 po no:-54233</i>				
	To (as per details)	Purchase	1220	2,526.30	
	Summit Sales LLP	33,123.00 Cr			
	Plumbing Material-18%	27,880.00 Dr			
	Miscellaneous-18%	190.00 Dr			
	SGST	2,526.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of pluming material, miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>				
	To (as per details)	Purchase	1221	36.00	
	Summit Sales LLP	472.00 Cr			
	Electrical Material-18%	400.00 Dr			
	SGST	36.00 Dr			
	<i>Towards purchase of electrical material against invoice no:-3128 invoice dt:-1-11-2018 po no:-54252</i>				
	To (as per details)	Purchase	1222	1,080.00	
	Mohan Ram-On A/c	14,160.00 Cr			
	SS Railing Work-18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	<i>Towards ss railing work done for Swimming pool railing against bill no:-16 dt:-19.11.2018 Po-53604</i>				
	To (as per details)	Purchase	1223	614.81	
	Asian Surgical Company	8,290.00 Cr			
	Site Misc Expences-18%	6,372.88 Dr			
	Site Misc Expences-12%	687.50 Dr			
	SGST	614.81 Dr			
	<i>towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11.2018</i>				
	To (as per details)	Purchase	1224	54.00	
	Satyadev Sports	1,008.00 Cr			
	Equipment-12%	900.00 Dr			
	SGST	54.00 Dr			
	<i>towards purchase of Batminton net agaisnt bill no:506 Dt:-06.10.2018</i>				
	Carried Over			46,87,761.47	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,761.47	45,84,001.06
23-Nov-18	To (as per details)	Bank Payment	Bp/5	2,676.60	
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,148.00 Dr			
	Allowance For Const Equip-18%	3,148.00 Dr			
	Allowance For Consumables-18%	9,444.00 Dr			
	TDS PAYABLE-2018-19	298.00 Cr			
	SGST	2,676.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,795.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2220 enclosed against bill no:-535 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/7	715.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	SGST	715.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,301.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2221 enclosed against bill no:-71 dt:-22.11.18</i>				
	To (as per details)	Bank Payment	Bp/8	1,107.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	SGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2218 enclosed against bill no:-177 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/9	346.50	
	P.Praveen Kumar-Allow For Const Equip-18%	1,450.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	SGST	346.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2222 enclosed against bill no:-220 dt:-22.11.2018</i>				
	Carried Over			46,92,607.07	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,92,607.07	45,84,001.06
23-Nov-18	To (as per details)	Bank Payment	Bp/11	1,575.90	
	Labour Charges-18%	3,502.00 Dr			
	Allowance For Const Equip-18%	3,502.00 Dr			
	Allowance For Consumables-18%	10,506.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	SGST	1,575.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,485.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2216 enclosed Bill No:-62 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/12	1,011.60	
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	SGST	1,011.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,151.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2215 enclosed against bill no:-378 Dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/23	1,474.20	
	G.Snehalatha- Allowance for Construction Equip-18%	16,380.00 Dr			
	TDS PAYABLE-2018-19	328.00 Cr			
	SGST	1,474.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,000.00 Cr			
	<i>Being online payment made to G.snehalatha Towards Excavation work done vide voucher no-4679 enclosed against bill no:-302 dt:-22.11.2018</i>				
	To (as per details)	Purchase	1225	492.86	
	Sai Lakshmi Enterprises	20,700.00 Cr			
	Stone Dust & Chips/Mix -5%	19,714.29 Dr			
	SGST	492.86 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Stonedust against bill no:-SLE/INV/255 dt:-14.11.2018</i>				
	To (as per details)	Purchase	1226	2,194.59	
	Sai Lakshmi Enterprises	92,172.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	47,640.00 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	SGST	2,194.59 Dr			
	Rounded Off	0.05 Cr			
	<i>towards purchase of stone dust,red soil,sand against bill no:--SLE/INV/265 dt:-21-11-2018</i>				
	Carried Over			46,99,356.22	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,99,356.22	45,84,001.06
26-Nov-18	To (as per details)	Purchase	1227	6,390.00	
	L Raju On A/c	83,780.00 Cr			
	Labour Charges-18%	28,400.00 Dr			
	Allowance For Const Equip-18%	28,400.00 Dr			
	Allowance For Consumables-18%	14,200.00 Dr			
	SGST	6,390.00 Dr			
	towards electrical work done for Villa no:-99, 123,127,128,153,154,155,156,157,158,159, 160,162,165,166 against bill no:-98 dt:-26. 11.18				
27-Nov-18	To (as per details)	Purchase	1228	2,106.00	
	Mohammad Khudoos-On A/c	27,612.00 Cr			
	Labour Charges-18%	9,360.00 Dr			
	Allowance For Const Equip-18%	9,360.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	SGST	2,106.00 Dr			
	towards plumbing work done for villa nos: -13,34,37,89D against Bill No:-183 dt:-08.12. 2018				
	To (as per details)	Purchase	1230	2,173.95	
	T.Kurmanna-On A/c	28,503.00 Cr			
	Labour Charges-18%	9,662.00 Dr			
	Allowance For Const Equip-18%	9,662.00 Dr			
	Allowance For Consumables-18%	4,831.00 Dr			
	SGST	2,173.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work done for villa nos:-98,99, 111,112 against bill no:-402 Dt:-20.11.18				
	To (as per details)	Purchase	1231	944.30	
	T.Kurmanna-On A/c	12,381.00 Cr			
	Labour Charges-18%	4,196.84 Dr			
	Allowance For Const Equip-18%	4,196.84 Dr			
	Allowance For Consumables-18%	2,098.42 Dr			
	SGST	944.30 Dr			
	Rounded Off	0.30 Dr			
	towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018				
	To (as per details)	Purchase	1232	181.45	
	Santhosini Jena On A/c	2,379.00 Cr			
	Labour Charges-18%	806.40 Dr			
	Allowance For Const Equip-18%	806.40 Dr			
	Allowance For Consumables-18%	403.20 Dr			
	SGST	181.45 Dr			
	Rounded Off	0.10 Dr			
	towards pavers laying work done for villa no: -81 against bill no:- 65 DT:-29.11.18				
	Carried Over			47,11,151.92	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,11,151.92	45,84,001.06
27-Nov-18	To (as per details)	Purchase	1233	510.12	
	T.Kurmanna-On A/c	6,688.00 Cr			
	Labour Charges-18%	2,267.20 Dr			
	Allowance For Const Equip-18%	2,267.20 Dr			
	Allowance For Consumables-18%	1,133.60 Dr			
	SGST	510.12 Dr			
	Rounded Off	0.24 Cr			
	towards earthwork done for common amenities against bill no 405 dt:-20.11.2018				
	To (as per details)	Purchase	1234	852.43	
	T.Kurmanna-On A/c	11,176.00 Cr			
	Labour Charges-18%	3,788.60 Dr			
	Allowance For Const Equip-18%	3,788.60 Dr			
	Allowance For Consumables-18%	1,894.30 Dr			
	SGST	852.43 Dr			
	Rounded Off	0.36 Cr			
	towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18				
	To (as per details)	Purchase	1235	141.48	
	T.Kurmanna-On A/c	1,855.00 Cr			
	Labour Charges-18%	628.80 Dr			
	Allowance For Const Equip-18%	628.80 Dr			
	Allowance For Consumables-18%	314.40 Dr			
	SGST	141.48 Dr			
	Rounded Off	0.04 Dr			
	towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18				
28-Nov-18	To (as per details)	Purchase	1236	143.10	
	Summit Sales LLP	1,876.00 Cr			
	Plumbing Material-18%	1,590.00 Dr			
	SGST	143.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-3026 dt:-24-10-2018 po no:-53161				
	To (as per details)	Purchase	1237	309.60	
	Summit Sales LLP	4,059.00 Cr			
	Plumbing Material-18%	3,440.00 Dr			
	SGST	309.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-2942 dt:-15-10-2018 po no:-52793				
	To (as per details)	Purchase	1238	305.64	
	Summit Sales LLP	4,007.00 Cr			
	Plumbing Material-18%	3,396.00 Dr			
	SGST	305.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3204 dt:-5-11-2018 po no:-54322				
	Carried Over			47,13,414.29	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,13,414.29	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1239	213.55	
	Sri Rama Paints & Pipe Fitting Stores	2,800.00 Cr			
	Paints / Colours -18%	2,372.80 Dr			
	SGST	213.55 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026</i>				
	To (as per details)	Purchase	1240	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing Material-18%	2,911.20 Dr			
	SGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3290 dt:-14-11-2018 po no:-54162</i>				
	To (as per details)	Purchase	1241	216.00	
	Naveen Metal Udyog	2,832.00 Cr			
	Steel-18%	2,400.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to naveen metal udyog towards purchase of steel against invoice no:-239 dt:-10-11-2018 po no:-54259</i>				
	To (as per details)	Purchase	1242	615.42	
	DILPREET TUBES PVT.LTD	8,069.00 Cr			
	Steel-18%	6,838.00 Dr			
	SGST	615.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>				
	To (as per details)	Purchase	1243	764.69	
	Summit Sales LLP	10,026.00 Cr			
	Hardware Material-18%	8,496.60 Dr			
	SGST	764.69 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6-11-2018 po no:-52619</i>				
	To (as per details)	Purchase	1244	13,048.56	
	Summit Sales LLP	1,71,081.00 Cr			
	Hardware Material-18%	1,44,984.00 Dr			
	SGST	13,048.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2-11-2018 po no:-52935</i>				
	Carried Over			47,28,534.52	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,28,534.52	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1245	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3293 dt:-14-11-2018 po no:-54427</i>				
	To (as per details)	Purchase	1246	261.00	
	Summit Sales LLP	3,422.00 Cr			
	Hardware Material-18%	2,900.00 Dr			
	SGST	261.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14-11-2018 po no:-54432</i>				
	To (as per details)	Purchase	1247	479.64	
	Summit Sales LLP	6,289.00 Cr			
	Paints / Colours -18%	5,329.30 Dr			
	SGST	479.64 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>				
	To (as per details)	Purchase	1248	54.00	
	Summit Sales LLP	708.00 Cr			
	Plumbing Material-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3295 dt:-14-11-2018 po no:-54230</i>				
	To (as per details)	Purchase	1249	2,347.44	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	SGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to patel & company towards purchase of plumbing material against invoice no:-713 dt:19-11-2018 po no:-50627</i>				
	To (as per details)	Purchase	1250	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>				
	Carried Over			47,31,742.30	45,84,001.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,31,742.30	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1252	3,620.40	
	Praful Sanitary	47,468.00 Cr			
	Plumbing Material-18%	40,226.72 Dr			
	SGST	3,620.40 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>				
	To (as per details)	Purchase	1253	5,329.89	
	Summit Sales LLP	69,881.00 Cr			
	Plumbing Material-18%	59,221.00 Dr			
	SGST	5,329.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>				
	To (as per details)	Purchase	1254	83.13	
	Obel Systems Pvt Ltd	1,090.00 Cr			
	Repairs & Maintanance Computers-18%	923.72 Dr			
	SGST	83.13 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>				
30-Nov-18	By (as per details)	Sales	NE084/18-19		22,455.00
	113-G.Kameshwari Reddy	2,94,410.00 Dr			
	Sales-18%	2,49,500.00 Cr			
	SGST	22,455.00 Cr			
	<i>towards Sale</i>				
	To (as per details)	Purchase	1255	3,828.78	
	Ajay C Mehta	45,946.00 Cr			
	IT.Representation Fee-18%	42,542.00 Dr			
	SGST	3,828.78 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	<i>towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19 /124 dt:-12.11.2018</i>				
	To (as per details)	Purchase	1256	8,167.95	
	Summit Sales LLp - Logistics	98,013.00 Cr			
	CR Consultation Charges-18%	90,755.00 Dr			
	SGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	Rounded Off	0.10 Dr			
	<i>towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>				
	Carried Over			47,52,772.45	46,06,456.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,772.45	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1257	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL /242 dt:-30-11-2018				
	To (as per details)	Purchase	1258	1,901.94	
	Sai Lakshmi Enterprises	79,881.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	52,720.00 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	SGST	1,901.94 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18				
	To (as per details)	Purchase	1259	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-107 brick work,compound wall &Site Levelling work done against bill no:-386 dt:-26.11.2018				
	To (as per details)	Purchase	1260	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-113 two coats plastering work done against bill no:-387 dt:-26-11-2018				
	To (as per details)	Purchase	1261	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-114 brick work, compound wall & site levelling work done against bill no:-388 dt:-26-11-2018				
	To (as per details)	Purchase	1262	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-115 bricks work,compound wall & site levelling work done against bill no:-389 dt:-26-11-2018				
	Carried Over			48,42,743.89	46,06,456.06

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,42,743.89	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1263	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards vill no:-117 brick work,compound wall & site levelling work done against bill no:-390 dt:-26-11-2018				
	To (as per details)	Purchase	1264	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards vill no:-118 brick work,compound wall & site levelling work done against bill no:-391 dt:-26-11-2018				
	To (as per details)	Purchase	1265	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018				
	To (as per details)	Purchase	1266	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018				
	To (as per details)	Purchase	1267	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-128 RCC,Slabs,Head Room work done against bill no:-394 dt:-26-11-2018				
	Carried Over			49,31,140.63	46,06,456.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,31,140.63	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1268	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-140 RCC,Slabs,Head room				
	work done against bill no:-395 dt:-26-11				
	-2018				
	To (as per details)	Purchase	1269	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	towards vill no:-141 RCC,Slabs,Head room				
	work done against bill no:-396 dt:-26-11				
	-2018				
	To (as per details)	Purchase	1270	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-152 earth work,footing,				
	plinth,column 1 work done against bill no:				
	-397 dt:-26-11-2018				
	To (as per details)	Purchase	1271	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-153 RCC Slabs + head				
	room work done against bill no:-398 dt:-26				
	-11-2018				
	To (as per details)	Purchase	1272	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-156 RCC Slabs + head				
	room work done against bill no:-399 dt:-26				
	-11-2018				
	To (as per details)	Purchase	1273	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-170 RCC Slabs+head room				
	work done against bill no:-400 dt:-26-11				
	-2018				
	Carried Over			50,52,223.03	46,06,456.06

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,223.03	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1274	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-176 RCC Slabs + head room work done against bill no:-401 dt:-26-11-2018				
	By (as per details)	Sales	NE085/18-19		35,437.50
	113-G.Kameshwari Reddy	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE086/18-19		37,035.00
	114-Kamidi Sridevi Vara Prasad	4,85,570.00 Dr			
	Sales-18%	4,11,500.00 Cr			
	SGST	37,035.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE087/18-19		23,670.00
	115-Areefa	3,10,340.00 Dr			
	Sales-18%	2,63,000.00 Cr			
	SGST	23,670.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE088/18-19		36,810.00
	116-A.V.S.N.Murthy	4,82,620.00 Dr			
	Sales-18%	4,09,000.00 Cr			
	SGST	36,810.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE089/18-19		77,625.00
	117-Akundi Ravi Kishore	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	SGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE090/18-19		73,125.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	9,58,750.00 Dr			
	Sales-18%	8,12,500.00 Cr			
	SGST	73,125.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE091/18-19		28,125.00
	120-R.N.Renuka	3,68,750.00 Dr			
	Sales-18%	3,12,500.00 Cr			
	SGST	28,125.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE092/18-19		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards Sale				
	Carried Over			50,71,258.03	49,45,283.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,258.03	49,45,283.56
30-Nov-18	By (as per details) 140-K.Malla Reddy Sales-18% SGST towards Sale	Sales 7,22,750.00 Dr 6,12,500.00 Cr 55,125.00 Cr	NE093/18-19		55,125.00
	By (as per details) 141-G.Bharadwaj Sales-18% SGST towards Sale	Sales 6,97,970.00 Dr 5,91,500.00 Cr 53,235.00 Cr	NE094/18-19		53,235.00
	By (as per details) 142-Naveen Kolloju Sales-18% SGST towards Sale	Sales 5,40,735.00 Dr 4,58,250.00 Cr 41,242.50 Cr	NE095/18-19		41,242.50
	By (as per details) 146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% SGST towards Sale	Sales 3,48,985.00 Dr 2,95,750.00 Cr 26,617.50 Cr	NE096/18-19		26,617.50
	By (as per details) 153-Maddhuri Praveen Kumar & Mrs.Sangeetha Sales-18% SGST towards Sale	Sales 6,78,500.00 Dr 5,75,000.00 Cr 51,750.00 Cr	NE097/18-19		51,750.00
	By (as per details) 154-Mr.Vuthpala Vamsi Krishna Sales-18% SGST towards Sale	Sales 9,58,750.00 Dr 8,12,500.00 Cr 73,125.00 Cr	NE098/18-19		73,125.00
	By (as per details) 155-Mr.G.Prithvi Teja Sales-18% SGST towards Sale	Sales 9,58,750.00 Dr 8,12,500.00 Cr 73,125.00 Cr	NE099/18-19		73,125.00
	By (as per details) 156-Rambhatla Ramakrishna Sales-18% SGST towards Sale	Sales 7,15,375.00 Dr 6,06,250.00 Cr 54,562.50 Cr	NE100/18-19		54,562.50
	By (as per details) 170-N.Pratap/M.R.Yashoda Sales-18% SGST towards Sale	Sales 7,44,875.00 Dr 6,31,250.00 Cr 56,812.50 Cr	NE101/18-19		56,812.50
	By (as per details) 172-Leelavathi D/o.J.Satyanarayana Sales-18% SGST towards Sale	Sales 9,88,250.00 Dr 8,37,500.00 Cr 75,375.00 Cr	NE102/18-19		75,375.00
	Carried Over			50,71,258.03	55,06,253.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,258.03	55,06,253.56
30-Nov-18	By (as per details)	Sales	NE103/18-19		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE104/18-19		77,625.00
	176-Mohammed Rasheed	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	SGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE105/18-19		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE106/18-19		77,625.00
	178-E.Elizabeth Anitha	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	SGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE107/18-19		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE108/18-19		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE109/18-19		37,687.50
	105-Kurakula Ramu & KHarathi	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards Sale				
	To (as per details)	Purchase	1275	147.60	
	Sri Raja Rajeshwara Traders	1,935.00 Cr			
	Tools-18%	1,640.00 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no:-54254				
	Carried Over			50,71,405.63	58,46,768.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,405.63	58,46,768.56
30-Nov-18	To (as per details)	Purchase	1276	100.35	
	Vivid World	1,316.00 Cr			
	Repairs & Maintanance Computers-18%	1,115.00 Dr			
	SGST	100.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill, toner drum, toner magnet against invoice no:-873 dt:-1-11 -2018 po no:-54332</i>				
	To (as per details)	Purchase	1279	110.70	
	Summit Sales LLP	1,451.00 Cr			
	Electrical Material-18%	400.00 Dr			
	Consumables-18%	830.00 Dr			
	SGST	110.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material, consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
	To (as per details)	Purchase	1281	220.41	
	Anisha Associates	2,890.00 Cr			
	Paints / Colours -18%	2,449.00 Dr			
	SGST	220.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
	To (as per details)	Purchase	1282	1,078.92	
	Elegant Enterprises	14,146.00 Cr			
	Electrical Material-18%	11,988.00 Dr			
	SGST	1,078.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>				
	To (as per details)	Journal Voucher	JV/6	7,65,363.33	
	SGST	7,65,363.33 Dr			
	GST Payable	15,30,726.66 Cr			
	<i>Beign amount set for the month of nov18</i>				
1-Dec-18	To (as per details)	Bank Payment	Bp/13	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Being online payment made to Mahaveer . Towards granite & tiles work done vide voucher no-2237 enclosed against bill no:-72 dt:-29.11.18</i>				
	Carried Over			58,38,927.34	58,46,768.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,38,927.34	58,46,768.56
1-Dec-18	To (as per details)	Bank Payment	Bp/14	1,107.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	SGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2238 enclosed against bill no:-181 dt:-29. 11.2018				
	To (as per details)	Bank Payment	Bp/18	877.50	
	Labour Charges-18%	1,950.00 Dr			
	Allowance For Const Equip-18%	1,950.00 Dr			
	Allowance For Consumables-18%	5,850.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	SGST	877.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,407.00 Cr			
	Being online payment made to T.Kurmanna . Towards earth work done vide voucher no -2242 enclosed against bill no:-400 dt:-29. 11.18				
	To (as per details)	Bank Payment	Bp/19	2,807.10	
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,438.00 Dr			
	Allowance For Const Equip-18%	3,438.00 Dr			
	Allowance For Consumables-18%	10,314.00 Dr			
	TDS PAYABLE-2018-19	312.00 Cr			
	SGST	2,807.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,492.00 Cr			
	Being online payment made to G.Mannem Towards Earth work done vide voucher no -2235 enclosed agaisnt bill no:-545 dt:-29. 11.2018				
	To (as per details)	Purchase	1283	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards CAr hire charges against bill no: -267 dt:-01.12.18				
	To (as per details)	Purchase	1284	1,665.90	
	YES BANK LTD A/C NO:-009763700002042	21,657.00 Cr			
	Labour Charges-18%	3,702.00 Dr			
	Allowance For Const Equip-18%	3,702.00 Dr			
	Allowance For Consumables-18%	11,106.00 Dr			
	SGST	1,665.90 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	Rounded Off	0.20 Dr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29. 11.18				
	Carried Over			58,47,094.84	58,46,768.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,47,094.84	58,46,768.56
1-Dec-18	To (as per details)	Purchase	1285	236.25	
	YES BANK LTD A/C NO:-009763700002042	3,045.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Dr			
	Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08.12.2018				
3-Dec-18	To (as per details)	Purchase	1286	3,209.61	
	Summit Sales LLP Common Expenses	41,369.00 Cr			
	Admin & Marketing Service Charges-18%	35,662.33 Dr			
	SGST	3,209.61 Dr			
	Rounded Off	0.45 Dr			
	TDS PAYABLE-2018-19	713.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-62 dt:-05.12.2018				
	To (as per details)	Credit Note	13	405.00	
	49-Anwar Akhtar	5,310.00 Cr			
	Extra Spects-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	14	135.00	
	43-Shagufta Yasmin	1,770.00 Cr			
	Extra Spects-18%	1,500.00 Dr			
	SGST	135.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	15	900.00	
	43-Shagufta Yasmin	11,800.00 Cr			
	Extra Spects-18%	10,000.00 Dr			
	SGST	900.00 Dr			
	towards extraspects refund				
4-Dec-18	To (as per details)	Purchase	1287	194.40	
	Santhosini Jena On A/c	2,549.00 Cr			
	Labour Charges-18%	864.00 Dr			
	Allowance For Const Equip-18%	864.00 Dr			
	Allowance For Consumables-18%	432.00 Dr			
	SGST	194.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18				
	To (as per details)	Purchase	1288	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11-2018				
	Carried Over			58,53,838.30	58,46,768.56

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,53,838.30	58,46,768.56
4-Dec-18	To (as per details)	Purchase	1289	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to united security services towards house keeping against invoice no:-uss/121/18 dt:-30-11-2018				
	To (as per details)	Purchase	1290	315.00	
	Modi Soham HUF-Service Charges-18%	3,780.00 Cr			
	Service Charges-18%	3,500.00 Dr			
	SGST	315.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	towards service charges for the month of Nov -18 against invoice no:-SM(HUF)/018 dt:-30-11-2018				
5-Dec-18	To (as per details)	Purchase	1291	7,589.30	
	Basha Ashamol on A/c	99,504.00 Cr			
	Paints / Colours -18%	84,325.50 Dr			
	SGST	7,589.30 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to basha ashamol towards painting work done for villanos :-84 & villa no:-113,125 of 100n against invoice no:-050 dt:-4-12-2018				
	To (as per details)	Purchase	1292	990.00	
	M.Praveen Babu-On A/c	12,980.00 Cr			
	Paints / Colours -18%	11,000.00 Dr			
	SGST	990.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99,37,21,61,8,56 against invoice no:-037 dt:-4-12-2018				
	To (as per details)	Purchase	1293	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges-18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No:-148/2018 dated:-24-9-2018 Inv-1409H18 -19/GST dt:-28.11.18				
	To (as per details)	Purchase	1294	342.00	
	Pridesan Engineers Pvt Ltd	4,484.00 Cr			
	Plumbing Material-18%	3,800.00 Dr			
	SGST	342.00 Dr			
	Being amount credited to Pridesan Engineers pvt ltd towards purchase of pumps against invoice no:-135 dt:-3-7-2018 po no:-51406				
	Carried Over			58,65,509.73	58,46,768.56

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,65,509.73	58,46,768.56
6-Dec-18	To (as per details)	Purchase	1295	792.51	
	Summit Sales LLP - Logistics	9,510.00 Cr			
	Service Charges-18%	8,805.65 Dr			
	SGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	Rounded Off	0.33 Dr			
	towards service charges against bill no:-280 dt:-06.12.2018				
8-Dec-18	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to A.Ramulu Towards carpenter work done vide voucher no-2241 enclosed against bill no:-22 dt:-05. 12.2018				
	To (as per details)	Purchase	1296	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-102 brick work, compound wall & site levelling against invoice no:-402 dt:-3-12-2018				
	To (as per details)	Purchase	1297	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-104 brick work, compound wall & site levelling against invoice no:-403 dt:-3-12-2018				
	To (as per details)	Purchase	1298	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-105 two(2) coats plastering against invoice no:-404 dt:-3-12-2018				
	Carried Over			59,19,708.24	58,46,768.56

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,708.24	58,46,768.56
8-Dec-18	To (as per details)	Purchase	1299	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-106 two(2) coats plastering against invoice no:-405 dt:-3-12-2018				
	To (as per details)	Purchase	1300	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-119 two(2) coats plastering against invoice no:-406 dt:-3-12-2018				
	To (as per details)	Purchase	1301	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-121 two(2) coats plastering against invoice no:-407 dt:-3-12-2018				
	To (as per details)	Bank Payment	Bp/3	1,665.00	
	Labour Charges-18%	3,700.00 Dr			
	Allowance For Const Equip-18%	3,700.00 Dr			
	Allowance For Consumables-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	SGST	1,665.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,645.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2253 enclosed agaist bill no:-68 dt:-06.12.2018				
	To (as per details)	Purchase	1302	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-130 earth work,footing, plinth,column 1 against invoice no:-408 dt:-3-12-2018				
	Carried Over			59,72,176.44	58,46,768.56

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,72,176.44	58,46,768.56
8-Dec-18	To (as per details)	Purchase	1303	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-131 earth work,footing, plinth,column 1against invoice no:-409 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1304	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-132 earth work,footing, plinth,column 1against invoice no:-410 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1305	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-147 RCC,Slabs,head room against invoice no:-411 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1306	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-148 RCC slabs,head room against invoice no:-412 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1307	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC slabs + head room against invoice no:-413 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1308	202.62	
	Sai Lakshmi Enterprises	8,510.00 Cr			
	Stone Dust & Chips/Mix -5%	8,104.76 Dr			
	SGST	202.62 Dr			
	<i>towards supply of stonedust against bill no:-291 dt:-06.12.2018</i>				
	Carried Over			60,44,776.86	58,46,768.56

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,776.86	58,46,768.56
8-Dec-18	To (as per details)	Bank Payment	Bp/14	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to Mahaveer Gurjar towards tiles work done vide voucher no:-2255</i>				
	To (as per details)	Purchase	1309	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC,Slabs +head room against invoice no:-414 dt:-3-12-18</i>				
10-Dec-18	To (as per details)	Purchase	1310	1,107.00	
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	SGST	1,107.00 Dr			
	<i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaist bill no:-184 Dt: -08.12.18</i>				
11-Dec-18	By (as per details)	Sales	NE110/18-19		46,638.27
	81-Smt.D.Vijaya Lakshmi	6,11,480.40 Dr			
	Sales-18%	5,18,203.00 Cr			
	SGST	46,638.27 Cr			
	Rounded Off	0.86 Cr			
	<i>towards sale</i>				
	By (as per details)	Debit Note	30		34,170.00
	81-Smt.D.Vijaya Lakshmi	68,340.00 Dr			
	SGST	34,170.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Sales	NE111/18-19		1,640.70
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	21,511.40 Dr			
	Extra Spects-18%	18,230.00 Cr			
	SGST	1,640.70 Cr			
	<i>towards extraspectrs for villa no:-87</i>				
	By (as per details)	Sales	NE112/18-19		54,562.50
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	<i>towards sale</i>				
	Carried Over			60,65,566.86	59,83,780.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,566.86	59,83,780.03
11-Dec-18	By (as per details)	Debit Note	31		32,685.00
	83-Repala Sunil	65,370.00 Dr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	32		32,685.00
	84-Vamsee Krishna	65,370.00 Dr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	33		32,685.00
	91-Mrs.Vasam Uma Rani& Vasam Satyam	65,370.00 Dr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	34		32,685.00
	92-Mrs.Vasam Uma Rani& Vasam Satyam	65,370.00 Dr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	35		32,190.00
	93-Ravi Potti	64,380.00 Dr			
	SGST	32,190.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	36		32,685.00
	94-Arundhathi Devi Dasari	65,370.00 Dr			
	SGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	37		16,380.00
	98-Sreenivasa Murty & K.Roopu Devi	32,760.00 Dr			
	SGST	16,380.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	38		18,060.00
	99-Mrs.Rupa Rani.S	36,120.00 Dr			
	SGST	18,060.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	39		22,380.00
	100-Neelam Vijaya Sarathi	44,760.00 Dr			
	SGST	22,380.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	40		16,620.00
	101-Mr.Arvind Kumar Kushwaha	33,240.00 Dr			
	SGST	16,620.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	Carried Over			60,65,566.86	62,52,835.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,566.86	62,52,835.03
11-Dec-18	By (as per details)	Debit Note	41		12,540.00
	135-Sree Harinath Gurram Venkata & Vandana	25,080.00 Dr			
	SGST	12,540.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	42		11,580.00
	136-G.Nagaswanth	23,160.00 Dr			
	SGST	11,580.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	43		24,480.00
	116-A.V.S.N.Murthy	48,960.00 Dr			
	SGST	24,480.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	44		16,065.00
	80A-Cirigimi.Deepa	32,130.00 Dr			
	SGST	16,065.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	45		32,190.00
	95- Venu Gopal	64,380.00 Dr			
	SGST	32,190.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	46		62,521.00
	85-U.Srinivasa Rao	1,25,042.00 Dr			
	SGST	62,521.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
12-Dec-18	To (as per details)	Purchase	1311	1,800.00	
	Mohammad Khudoos-On A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	SGST	1,800.00 Dr			
	<i>towards plumbing work done for villa nos: -100 to 110 against bill no:-186 Dt:-12-12-18</i>				
	To (as per details)	Purchase	1312	8,083.62	
	Mahaveer Gurjar on A/c	1,05,985.00 Cr			
	Labour Charges-18%	35,927.20 Dr			
	Allowance For Const Equip-18%	35,927.20 Dr			
	Allowance For Consumables-18%	17,963.60 Dr			
	SGST	8,083.62 Dr			
	Rounded Off	0.24 Cr			
	<i>towards tiles flooring work done for villa no: -100Duplex,109Duplex against bill no:- 75 Dt:-17.12.2018</i>				
	Carried Over			60,75,450.48	64,12,211.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,450.48	64,12,211.03
12-Dec-18	To (as per details)	Purchase	1314	209.15	
	Santhosini Jena On A/c	2,742.00 Cr			
	Labour Charges-18%	929.60 Dr			
	Allowance For Const Equip-18%	929.60 Dr			
	Allowance For Consumables-18%	464.80 Dr			
	SGST	209.15 Dr			
	Rounded Off	0.30 Cr			
	towards civil work done near generator against bill no:-069 Dt:-6-12-18				
	By (as per details)	Debit Note	47		177.25
	Purnima Mosaic Tiles	2,324.00 Dr			
	Labour Charges-18%	787.80 Cr			
	Allowance For Const Equip-18%	787.80 Cr			
	Allowance For Consumables-18%	393.90 Cr			
	SGST	177.25 Cr			
	towards debit note raised for civil work done by Venkatramulu instead of Purnima mosaic Tiles				
	To (as per details)	Purchase	1315	1,026.00	
	Santhosini Jena On A/c	13,452.00 Cr			
	Labour Charges-18%	4,560.00 Dr			
	Allowance For Const Equip-18%	4,560.00 Dr			
	Allowance For Consumables-18%	2,280.00 Dr			
	SGST	1,026.00 Dr			
	towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against bill no:- -072 Dt:-12-12-18				
	By (as per details)	Sales	NE113/18-19		1,444.50
	81-Smt.D.Vijaya Lakshmi	18,939.00 Dr			
	Extra Spects-18%	16,050.00 Cr			
	SGST	1,444.50 Cr			
	towards extraspects for villa no:-81				
	By (as per details)	Sales	NE114/18-19		1,228.50
	85-U.Srinivasa Rao	16,107.00 Dr			
	Extra Spects-18%	13,650.00 Cr			
	SGST	1,228.50 Cr			
	towards extraspects				
	By (as per details)	Sales	NE115/18-19		31,034.25
	85-U.Srinivasa Rao	4,06,894.00 Dr			
	Sales-18%	3,44,825.00 Cr			
	SGST	31,034.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
13-Dec-18	To (as per details)	Purchase	1316	1,297.48	
	K.Krishna On Ac	17,011.00 Cr			
	Labour Charges-18%	5,766.60 Dr			
	Allowance For Const Equip-18%	5,766.60 Dr			
	Allowance For Consumables-18%	2,883.30 Dr			
	SGST	1,297.48 Dr			
	Rounded Off	0.46 Cr			
	Being amonut credited to k krishna towards scaffolding work done against invoice no:- 257 Dt:-13-12-18				
	Carried Over			60,77,983.11	64,46,095.53

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,983.11	64,46,095.53
13-Dec-18	To (as per details)	Purchase	1317	1,169.78	
	T.Kurmanna-On A/c	15,337.00 Cr			
	Labour Charges-18%	5,199.04 Dr			
	Allowance For Const Equip-18%	5,199.04 Dr			
	Allowance For Consumables-18%	2,599.52 Dr			
	SGST	1,169.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12.2018</i>				
	By (as per details)	Sales	NE116/18-19		850.50
	95- Venu Gopal	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	<i>towards extraspects for villa no:-95</i>				
	By (as per details)	Sales	NE117/18-19		36,000.00
	95- Venu Gopal	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE118/18-19		18,000.00
	95- Venu Gopal	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Sales	NE119/18-19		720.00
	133-Uppalaiah Alakuntla	9,440.00 Dr			
	Extra Spects-18%	8,000.00 Cr			
	SGST	720.00 Cr			
	<i>towards Dismantling charges</i>				
14-Dec-18	To (as per details)	Purchase	1318	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11-18 po no:-54505</i>				
	To (as per details)	Purchase	1319	218.70	
	Summit Sales LLP	2,867.00 Cr			
	Plumbing Material-18%	1,100.00 Dr			
	Miscellaneous-18%	1,330.00 Dr			
	SGST	218.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
	Carried Over			60,79,418.39	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,418.39	65,01,666.03
14-Dec-18	To (as per details)	Purchase	1320	369.45	
	Summit Sales LLP	4,844.00 Cr			
	Plumbing Material-18%	4,105.00 Dr			
	SGST	369.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433				
	To (as per details)	Purchase	1321	2,516.58	
	Summit Sales LLP	32,995.00 Cr			
	Electrical Material-18%	27,962.00 Dr			
	SGST	2,516.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015				
	To (as per details)	Purchase	1322	49.80	
	Sri Balaji Printers	930.00 Cr			
	Printing & Stationery-12%	830.00 Dr			
	SGST	49.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18				
	To (as per details)	Purchase	1323	5,400.00	
	M Ramachandra Murthy	64,800.00 Cr			
	Consultancy Charges-18%	60,000.00 Dr			
	SGST	5,400.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18				
	To (as per details)	Purchase	1324	3,788.10	
	Shah Decors	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	SGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451				
	To (as per details)	Purchase	1325	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805				
	Carried Over			60,91,862.00	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,91,862.00	65,01,666.03
14-Dec-18	To (as per details)	Purchase	1326	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-623 dt:-22-11-18 po no:-54687				
	To (as per details)	Purchase	1327	54.00	
	Shiv Shakti Machine Tools	708.00 Cr			
	Tools-18%	600.00 Dr			
	SGST	54.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708				
	To (as per details)	Purchase	1328	608.67	
	Premier Engineering Corporation	7,980.00 Cr			
	Electrical Material-18%	6,763.05 Dr			
	SGST	608.67 Dr			
	Rounded Off	0.39 Cr			
	Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806				
15-Dec-18	To (as per details)	Bank Payment	Bp/5	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2274 enclosed against bill no:187 dt:-13.12.2018				
	To (as per details)	Bank Payment	Bp/6	1,215.00	
	G.Mannem- Allowances For Construction Equip-18%	6,750.00 Dr			
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	135.00 Cr			
	SGST	1,215.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,795.00 Cr			
	Being online payment made to G.Mannem Towards Earth work done vide voucher no -2270 enclosed against bill no:-568 dt:-13.12.18				
	Carried Over			60,94,717.39	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,717.39	65,01,666.03
15-Dec-18	To (as per details)	Bank Payment	Bp/9	1,366.20	
	Labour Charges-18%	3,036.00 Dr			
	Allowance For Const Equip-18%	3,036.00 Dr			
	Allowance For Consumables-18%	9,108.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	SGST	1,366.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,760.00 Cr			
	<i>Online amount transffered to Santhoshni jana . towards civil work done vide voucher no:-2275 against bill no:-70 dt:13.12.18</i>				
	To (as per details)	Bank Payment	Bp/18	2,387.70	
	G.Mannem- Allowances For Construction Equip-18%	13,800.00 Dr			
	Labour Charges-18%	2,546.00 Dr			
	Allowance For Const Equip-18%	2,546.00 Dr			
	Allowance For Consumables-18%	7,638.00 Dr			
	TDS PAYABLE-2018-19	266.00 Cr			
	SGST	2,387.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,039.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2259</i>				
	To (as per details)	Bank Payment	Bp/19	1,282.50	
	Labour Charges-18%	2,850.00 Dr			
	Allowance For Const Equip-18%	2,850.00 Dr			
	Allowance For Consumables-18%	8,550.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	SGST	1,282.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,672.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2254 enclosed against bill no:- 421 Dt: -06.12.18</i>				
	To (as per details)	Purchase	1329	564.75	
	YES BANK LTD A/C NO:-009763700002042	7,342.00 Cr			
	Labour Charges-18%	1,255.00 Dr			
	Allowance For Const Equip-18%	1,255.00 Dr			
	Allowance For Consumables-18%	3,765.00 Dr			
	SGST	564.75 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Online amount transffered to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18</i>				
	To (as per details)	Purchase	1330	498.15	
	YES BANK LTD A/C NO:-009763700002042	6,420.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,535.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	498.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08.12.2018</i>				
	Carried Over			61,00,816.69	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,00,816.69	65,01,666.03
15-Dec-18	To (as per details)	Purchase	1331	438.75	
	YES BANK LTD A/C NO:-009763700002042	5,655.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	SGST	438.75 Dr			
	Rounded Off	0.50 Dr			
	Online paid towards material shifting wrok done v-4729 Bill no:-314 dt:-13.12.18				
	To (as per details)	Purchase	1332	1,233.00	
	S.A.Sports	16,166.00 Cr			
	Equipment-18%	13,700.00 Dr			
	SGST	1,233.00 Dr			
	towards purchase of Sports equipment against bill no:-1066 Dt:-17.11.18 Po-54228				
18-Dec-18	To (as per details)	Purchase	1333	216.00	
	Gautam Traders	2,832.00 Cr			
	Miscellaneous-18%	2,400.00 Dr			
	SGST	216.00 Dr			
	Being amount credited to gautam traders towards purchase of p c sheet against invoice no:-876 dt:-30-11-18 po no:-53866				
	To (as per details)	Purchase	1334	1,784.34	
	Summit Sales LLP	23,395.00 Cr			
	Plumbing Material-18%	19,826.00 Dr			
	SGST	1,784.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of pluming materiisl against invoice no:-3490 dt:-30-11-18 po no:-54643				
	To (as per details)	Purchase	1335	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3484 dt:-30-11-18 po no:-54686				
	To (as per details)	Purchase	1336	1,299.38	
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11-18 po no:-54732				
	Carried Over			61,07,010.63	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,07,010.63	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1337	1,135.24	
	Praful Sanitary	14,884.00 Cr			
	Plumbing Material-18%	12,613.82 Dr			
	SGST	1,135.24 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555</i>				
	To (as per details)	Purchase	1338	397.26	
	Praful Sanitary	5,209.00 Cr			
	Plumbing Material-18%	4,414.00 Dr			
	SGST	397.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-838 dt:-21-11-18 po no:-54644</i>				
	To (as per details)	Purchase	1339	32.63	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730</i>				
	To (as per details)	Purchase	1340	254.70	
	Summit Sales LLP	3,339.00 Cr			
	Plumbing Material-18%	2,830.00 Dr			
	SGST	254.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3395 dt:-23-11-18 po no:-54428</i>				
	To (as per details)	Purchase	1341	42.30	
	Summit Sales LLP	555.00 Cr			
	Hardware Material-18%	470.00 Dr			
	SGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
	To (as per details)	Purchase	1342	88.20	
	Summit Sales LLP	1,156.00 Cr			
	Hardware Material-18%	980.00 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	Carried Over			61,08,960.96	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,960.96	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1343	129.60	
	Summit Sales LLP	1,699.00 Cr			
	Electrical Material-18%	1,200.00 Dr			
	Plumbing Material-18%	240.00 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11 -18 po no:-54786</i>				
	To (as per details)	Purchase	1344	570.51	
	Summit Sales LLP	7,480.00 Cr			
	Plumbing Material-18%	6,339.00 Dr			
	SGST	570.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>				
	To (as per details)	Purchase	1345	660.60	
	Summit Sales LLP	8,661.00 Cr			
	Plumbing Material-18%	6,580.00 Dr			
	Miscellaneous-18%	760.00 Dr			
	SGST	660.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>				
	To (as per details)	Purchase	1346	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>				
	To (as per details)	Purchase	1347	2,444.94	
	Summit Sales LLP	32,056.00 Cr			
	Plumbing Material-18%	27,166.00 Dr			
	SGST	2,444.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no:-54875</i>				
	Carried Over			61,15,247.01	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,15,247.01	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1348	1,790.82	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	SGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no:-54684</i>				
	To (as per details)	Purchase	1349	342.36	
	Summit Sales LLP	4,489.00 Cr			
	Plumbing Material-18%	3,804.00 Dr			
	SGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3491 dt:-30-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1350	1,052.28	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	SGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3397 dt:-23-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1351	2,976.48	
	Summit Sales LLP	39,025.00 Cr			
	Equipment-18%	33,072.00 Dr			
	SGST	2,976.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-3396 dt:-23-11-18 po no:-54269</i>				
	To (as per details)	Purchase	1352	485.33	
	Summit Sales LLP	5,514.00 Cr			
	Paints & Colours-28%	1,527.75 Dr			
	Paints / Colours -18%	3,016.00 Dr			
	SGST	485.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	To (as per details)	Purchase	1353	48.86	
	Summit Sales LLP	641.00 Cr			
	Paints / Colours -18%	542.88 Dr			
	SGST	48.86 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	Carried Over			61,21,943.14	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,943.14	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1354	1,548.78	
	Summit Sales LLP	20,306.00 Cr			
	Paints / Colours -18%	17,208.70 Dr			
	SGST	1,548.78 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>				
	To (as per details)	Purchase	1355	330.30	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,290.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	SGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
	To (as per details)	Purchase	1356	303.30	
	Summit Sales LLP	3,977.00 Cr			
	Miscellaneous-18%	750.00 Dr			
	Tools-18%	940.00 Dr			
	Hardware Material-18%	1,680.00 Dr			
	SGST	303.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, tools, hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
	To (as per details)	Purchase	1357	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Consumables-18%	1,100.00 Dr			
	Miscellaneous-18%	1,250.00 Dr			
	SGST	211.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables, miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
	To (as per details)	Purchase	1359	28.08	
	Summit Sales LLP	368.00 Cr			
	Consumables-18%	312.00 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
	Carried Over			61,24,365.10	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,24,365.10	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1360	596.70	
	Summit Sales LLP	7,823.00 Cr			
	Miscellaneous-18%	390.00 Dr			
	Consumables-18%	6,240.00 Dr			
	SGST	596.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of spacers,building material against invoice no:-3542 dt:-5-12-18 po no:-54800</i>				
	To (as per details)	Purchase	1361	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883</i>				
	To (as per details)	Purchase	1362	668.45	
	Basha Ashamol on A/c	8,764.00 Cr			
	Paints / Colours -18%	7,427.20 Dr			
	SGST	668.45 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18</i>				
	To (as per details)	Purchase	1363	2,766.98	
	M.Praveen Babu-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.20 Dr			
	SGST	2,766.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to m praveen babu towards painting work done for villa no:122 & 124against bill no:-039 dt:-17-12-18</i>				
	To (as per details)	Purchase	1364	20,736.00	
	P.Satish Kumar-Workorder On A/c	2,71,872.00 Cr			
	MS Grills-18%	2,30,400.00 Dr			
	SGST	20,736.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to p satish kumar towards ms grills work done for villa no:-119, 120,121,122,124,125,126,127,128,129,130, 131,132,133,134,138,139,140,141,143,144, 145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144</i>				
	To (as per details)	Purchase	1365	8,209.80	
	Basha Ashamol on A/c	1,07,640.00 Cr			
	Paints / Colours -18%	91,220.00 Dr			
	SGST	8,209.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to basha ashamol towards painting work done for villa nos:-88, 111,38,39,40,41,14 duplex,13 14against bill no:-54 dt:-14-12-18</i>				
	Carried Over			61,57,363.73	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,363.73	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1366	693.09	
	Narsing Rao Mylaram-On A/c (Paints)	9,087.00 Cr			
	Paints / Colours -18%	7,701.00 Dr			
	SGST	693.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12-18				
	To (as per details)	Purchase	1367	405.00	
	Narsing Rao Mylaram-On A/c (Paints)	5,310.00 Cr			
	Paints / Colours -18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Being amount credited to narsing rao mylaram towards villa no:-57 seepage work done against bill no:-040 dt:-17-12-18				
	To (as per details)	Purchase	1368	1,350.00	
	Narsing Rao Mylaram-On A/c (Paints)	17,700.00 Cr			
	Paints / Colours -18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	Being amount credited to narsing rao mylaram towards purchase for club house external (extra coat) work done against bill no:-041 dt:-17-12-18				
	To (as per details)	Purchase	1369	1,052.28	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	SGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435				
19-Dec-18	To (as per details)	Purchase	1370	422.28	
	Abdul Aziz Ansari-Work Orders A/c	5,537.00 Cr			
	False Ceiling-18%	4,692.00 Dr			
	SGST	422.28 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to abdual aziz ansari towards gypsum falsecelling work done against bill no:-62 dt:-18-12-18 wo:-53415				
20-Dec-18	To (as per details)	Purchase	1371	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-103 bricks work, compound wall & site levelling against invoice no:-425 dt:-15-12-18				
	Carried Over			61,80,321.38	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,321.38	65,01,666.03
20-Dec-18	To (as per details)	Purchase	1372	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no:-426 dt:-15-12-18				
	To (as per details)	Purchase	1373	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-115 two(2) coats plastering against invoice no:-427 dt:-15-12-18				
	To (as per details)	Purchase	1374	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-118 two (2) coats plastering against invoice no:-428 dt:-15-12-18				
	To (as per details)	Purchase	1375	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-139 RCC Slabs,head room against invoice no:-429 dt:-15-12-18				
	To (as per details)	Purchase	1376	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18				
	Carried Over			62,61,675.98	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,61,675.98	65,01,666.03
20-Dec-18	To (as per details)	Purchase	1377	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to home line infra towards villa no:-151 earth works,footing, plinth,column 1 against invoice no:-431 dt:-15-12-18</i>				
21-Dec-18	To (as per details)	Purchase	1378	2,447.01	
	Summit Sales LLP	32,083.00 Cr			
	Electrical Material-18%	27,189.00 Dr			
	SGST	2,447.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>				
	To (as per details)	Purchase	1379	504.46	
	Summit Sales LLP	6,614.00 Cr			
	Paints / Colours -18%	5,605.10 Dr			
	SGST	504.46 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of painting material against bill no:-3583 dt:-11.12.18 Po-55055</i>				
	To (as per details)	Purchase	1380	2,407.77	
	Summit Sales LLP	31,569.00 Cr			
	Plumbing Material-18%	26,753.00 Dr			
	SGST	2,407.77 Dr			
	Rounded Off	0.46 Dr			
	<i>towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804</i>				
	To (as per details)	Purchase	1381	1,980.00	
	Pridesan Engineers Pvt Ltd	36,960.00 Cr			
	Plumbing Material-12%	33,000.00 Dr			
	SGST	1,980.00 Dr			
	<i>towards purchase of plumbing material against bill no:-326 dt:-27.11.2018 Po-54623</i>				
	To (as per details)	Purchase	1383	3,755.52	
	Summit Sales LLP	49,239.00 Cr			
	Plumbing Material-18%	41,728.00 Dr			
	SGST	3,755.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of plumbing material against bill no:-3578 Dt:-10.12.18 Po-54807</i>				
	To (as per details)	Purchase	1384	218.88	
	Summit Sales LLP	2,870.00 Cr			
	Plumbing Material-18%	2,432.00 Dr			
	SGST	218.88 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807</i>				
	Carried Over			62,84,848.02	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,84,848.02	65,01,666.03
21-Dec-18	To (as per details)	Purchase	1385	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	SGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-654 dt:-54987				
	To (as per details)	Purchase	1386	110.44	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	SGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876				
	To (as per details)	Bank Payment	Bp/13	2,565.45	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	2,921.00 Dr			
	Allowance For Const Equip-18%	2,921.00 Dr			
	Allowance For Consumables-18%	8,763.00 Dr			
	TDS PAYABLE-2018-19	285.00 Cr			
	SGST	2,565.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,350.00 Cr			
	Being Online payment made to G.Mannem towards earth work done vide voucher no: -2291 enclosed against bill no:-578 dt:-21. 12.18				
	To (as per details)	Purchase	1387	6,847.83	
	Otis Elevator Company (India) Limited	89,783.00 Cr			
	Equipment-18%	76,086.96 Dr			
	SGST	6,847.83 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to otis elevator company towards supply of Additional parts /Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8-2018 po no: -39412				
	To (as per details)	Purchase	1388	10,744.92	
	Summit Sales LLP	1,40,878.00 Cr			
	Plumbing Material-18%	1,19,388.00 Dr			
	SGST	10,744.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3584 dt:-11-12-18 po no: -54323				
	Carried Over			63,05,282.31	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,05,282.31	65,01,666.03
21-Dec-18	To (as per details)	Bank Payment	Bp/14	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	<i>Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2288 enclosed against bill no:-239 dt:-21.12.18</i>				
	To (as per details)	Purchase	1389	3,581.64	
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3598 dt:-12-12-18 po no:-54874</i>				
	To (as per details)	Bank Payment	Bp/17	1,645.20	
	Labour Charges-18%	3,656.00 Dr			
	Allowance For Const Equip-18%	3,656.00 Dr			
	Allowance For Consumables-18%	10,968.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	SGST	1,645.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,387.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2287 enclosed bill no:-075 dt:-21.12.18</i>				
	To (as per details)	Bank Payment	Bp/18	1,078.20	
	Labour Charges-18%	2,396.00 Dr			
	Allowance For Const Equip-18%	2,396.00 Dr			
	Allowance For Consumables-18%	7,188.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	SGST	1,078.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,016.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2286 enclosed agaisnt bill no:-437 dt:-21.12.2018</i>				
	To (as per details)	Purchase	1390	2,588.24	
	Summit Sales LLP	33,935.00 Cr			
	Granite-18%	28,758.24 Dr			
	SGST	2,588.24 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt:-12-12-18 po no:-54605</i>				
	Carried Over			63,14,391.59	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,391.59	65,01,666.03
21-Dec-18	To (as per details)	Bank Payment	Bp/21	1,558.98	
	G.Snehalatha- Allowance for Construction Equip-18%	17,322.00 Dr			
	TDS PAYABLE-2018-19	347.00 Cr			
	SGST	1,558.98 Dr			
	Rounded Off	0.96 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,092.00 Cr			
	<i>Being online payment made to G.snehalatha Towards jcb and tractors for material shifting and excavation vide voucher no-4746 enclosed against bill no:-319 dt:-21.12.18</i>				
	To (as per details)	Purchase	1391	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to gautham enterprises towards coffee machine rent for the month of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>				
	To (as per details)	Bank Payment	Bp/35	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2304 enclosed against bill no:-189 dt:-21.12.2018</i>				
	To (as per details)	Bank Payment	Bp/37	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to mahaveer towards tiles work done against bill no:-76 dt:-22.12.18 V-2285</i>				
22-Dec-18	To (as per details)	Purchase	1392	726.79	
	Sai Lakshmi Enterprises	30,525.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	SGST	726.79 Dr			
	<i>toards supply of Stone Dust & Red soil against bill no:-309 dt:-19.12.18</i>				
24-Dec-18	To (as per details)	Purchase	1393	4,881.06	
	Summit Sales LLP	63,996.00 Cr			
	Plumbing Material-18%	54,234.00 Dr			
	SGST	4,881.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3646 dt:-15-12-2018 po no:-54985</i>				
	Carried Over			63,23,313.42	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,23,313.42	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1394	3,285.36	
	Summit Sales LLP	43,075.00 Cr			
	Hardware Material-18%	36,504.00 Dr			
	SGST	3,285.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11-18 po no:-53582</i>				
	To (as per details)	Purchase	1395	3,207.60	
	Summit Sales LLP	42,055.00 Cr			
	Plumbing Material-18%	35,640.00 Dr			
	SGST	3,207.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3492 dt:-30-11-18 po no:-54645</i>				
	To (as per details)	Purchase	1396	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3508 dt:-3-12-18 po no:-54645</i>				
	To (as per details)	Purchase	1397	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3499 dt:-1-12-18 po no:-54645</i>				
	To (as per details)	Purchase	1398	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-104 two(2) coats plastering against invoice no:-432 dt:-24-12-18</i>				
	To (as per details)	Purchase	1399	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-108 brick work, compound wall & site levelling against invoice no:-433 dt:-24-12-18</i>				
	Carried Over			63,66,269.34	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,66,269.34	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1400	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-117 two(2) coats plastering against invoice no:-434 dt:-24-12-18				
	To (as per details)	Purchase	1401	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no:-435 dt:-24-12-18				
	To (as per details)	Purchase	1402	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-129 earth work,footing, plinth, column 1 against invoice no:-436 dt:-24-12-18				
	To (as per details)	Purchase	1403	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-134 brick work, compound wall, & site levelling against invoice no:-437 dt:-24-12-18				
	To (as per details)	Purchase	1404	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-138 RCC,Slabs+head room against invoice no:-438 dt:-24-12-18				
	Carried Over			64,41,917.94	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,917.94	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1405	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-144 brick work, compound wall & site levelling against invoice no:-439 dt:-24-12-18</i>				
26-Dec-18	To (as per details)	Purchase	1406	705.42	
	T.Kurmanna-On A/c	9,249.00 Cr			
	Labour Charges-18%	3,135.20 Dr			
	Allowance For Const Equip-18%	3,135.20 Dr			
	Allowance For Consumables-18%	1,567.60 Dr			
	SGST	705.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18</i>				
	To (as per details)	Purchase	1407	257.40	
	T.Kurmanna-On A/c	3,375.00 Cr			
	Labour Charges-18%	1,144.00 Dr			
	Allowance For Const Equip-18%	1,144.00 Dr			
	Allowance For Consumables-18%	572.00 Dr			
	SGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 & 122 to 123D 114D against invoice No:-450 Dt:-17-12-18</i>				
	To (as per details)	Purchase	1408	525.78	
	Santhosini Jena On A/c	6,894.00 Cr			
	Labour Charges-18%	2,336.80 Dr			
	Allowance For Const Equip-18%	2,336.80 Dr			
	Allowance For Consumables-18%	1,168.40 Dr			
	SGST	525.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18</i>				
28-Dec-18	To (as per details)	Purchase	1409	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
	Carried Over			64,58,527.22	65,01,666.03

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,58,527.22	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1410	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255</i>				
	To (as per details)	Purchase	1411	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138</i>				
	To (as per details)	Purchase	1412	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141</i>				
	To (as per details)	Purchase	1413	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	SGST	121.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132</i>				
	To (as per details)	Purchase	1414	183.05	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	SGST	183.05 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924</i>				
	To (as per details)	Purchase	1415	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090</i>				
	Carried Over			64,59,260.59	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,260.59	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1416	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no: -939 dt:-15-12-18 po no:-55265				
	To (as per details)	Purchase	1417	335.52	
	Summit Sales LLP	4,399.00 Cr			
	Plumbing Material-18%	3,728.00 Dr			
	SGST	335.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807				
	To (as per details)	Purchase	1418	44.03	
	Summit Sales LLP	656.00 Cr			
	Printing & Stationery-18%	332.50 Dr			
	Printing & Stationery-12%	235.00 Dr			
	SGST	44.03 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925				
	To (as per details)	Purchase	1419	196.38	
	Summit Sales LLP	2,575.00 Cr			
	Consumables-18%	2,182.00 Dr			
	SGST	196.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923				
	To (as per details)	Purchase	1421	262.17	
	Summit Sales LLP	3,775.00 Cr			
	Consumables-18%	2,783.00 Dr			
	Consumables-5%	468.00 Dr			
	SGST	262.17 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922				
	To (as per details)	Purchase	1423	597.60	
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material-18%	6,640.00 Dr			
	SGST	597.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889				
	Carried Over			64,60,716.99	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,60,716.99	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1424	75.60	
	Summit Sales LLP	991.00 Cr			
	Paints / Colours -18%	840.00 Dr			
	SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12-18 po no:-54996</i>				
	To (as per details)	Purchase	1425	272.70	
	Summit Sales LLP	3,575.00 Cr			
	Hardware Material-18%	3,030.00 Dr			
	SGST	272.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15-12-18 po no:-55133</i>				
	To (as per details)	Purchase	1426	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material-18%	560.00 Dr			
	Electrical Material-18%	1,000.00 Dr			
	SGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
	To (as per details)	Purchase	1427	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Plumbing Material-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
	To (as per details)	Purchase	1428	16.20	
	Summit Sales LLP	212.00 Cr			
	Consumables-18%	180.00 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
	To (as per details)	Purchase	1429	491.40	
	Summit Sales LLP	6,443.00 Cr			
	Plumbing Material-18%	5,460.00 Dr			
	SGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
	Carried Over			64,62,118.29	65,01,666.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,62,118.29	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1430	296.16	
	Summit Sales LLP	5,111.00 Cr			
	Printing & Stationery-18%	834.00 Dr			
	Printing & Stationery-12%	3,685.00 Dr			
	SGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926				
	To (as per details)	Purchase	1431	45.00	
	Refill Zone	590.00 Cr			
	Repairs & Maintenance Computers-18%	500.00 Dr			
	SGST	45.00 Dr			
	Being amount credited to refill zone towards purchase of toner refill & toner drum invoice no:-1462 dt:-10-12-18 po no:-55087				
	To (as per details)	Purchase	1432	192.60	
	Summit Sales LLP	2,525.00 Cr			
	Electrical Material-18%	2,140.00 Dr			
	SGST	192.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3206 dt:-5-11-18 po no:-53357				
	To (as per details)	Purchase	1433	84.42	
	Summit Sales LLP	1,107.00 Cr			
	Electrical Material-18%	938.00 Dr			
	SGST	84.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3296 dt:-14-11-18 po no:-53357				
	To (as per details)	Purchase	1434	316.54	
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12-18 po no:-55192				
	To (as per details)	Purchase	1435	751.50	
	Summit Sales LLP	9,853.00 Cr			
	Electrical Material-18%	8,350.00 Dr			
	SGST	751.50 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3803 dt:-24-12-18 po no:-55306				
	Carried Over			64,63,804.51	65,01,666.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,804.51	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1436	177.12	
	Summit Sales LLP	2,322.00 Cr			
	Plumbing Material-18%	1,968.00 Dr			
	SGST	177.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3806 dt:-24-12-18 po no:-54435</i>				
	To (as per details)	Purchase	1437	275.76	
	Summit Sales LLP	3,616.00 Cr			
	Plumbing Material-18%	3,064.00 Dr			
	SGST	275.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3760 dt:-22-12-18 po no:-55095</i>				
	To (as per details)	Purchase	1438	461.16	
	Summit Sales LLP	6,046.00 Cr			
	Plumbing Material-18%	5,124.00 Dr			
	SGST	461.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
	To (as per details)	Purchase	1439	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
	To (as per details)	Purchase	1440	7,030.53	
	Praful Sanitary	92,178.00 Cr			
	Plumbing Material-18%	78,117.00 Dr			
	SGST	7,030.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094</i>				
	To (as per details)	Purchase	1441	533.88	
	Aryan Enterprises	7,000.00 Cr			
	Equipment-18%	5,932.00 Dr			
	SGST	533.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>				
	Carried Over			64,72,469.08	65,01,666.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,72,469.08	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1442	479.52	
	Praful Sanitary	6,287.00 Cr			
	Plumbing Material-18%	5,328.00 Dr			
	SGST	479.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308</i>				
	To (as per details)	Purchase	1443	2,136.96	
	Patel & Company	28,018.00 Cr			
	Hardware Material-18%	23,744.00 Dr			
	SGST	2,136.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
	To (as per details)	Purchase	1444	1,555.20	
	Maruthi Pipes Industries	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	SGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877</i>				
	To (as per details)	Purchase	1445	517.35	
	Praful Sanitary	6,783.00 Cr			
	Plumbing Material-18%	5,748.32 Dr			
	SGST	517.35 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168</i>				
	To (as per details)	Purchase	1446	2,825.01	
	Sachdev Sports Co.Pvt.Ltd	37,039.00 Cr			
	Equipment-18%	31,389.00 Dr			
	SGST	2,825.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>				
29-Dec-18	To (as per details)	Bank Payment	Bp/1	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2306 enclosed against bill no:-77 dt:-27.12.2018</i>				
	Carried Over			64,80,523.12	65,01,666.03

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,80,523.12	65,01,666.03
29-Dec-18	To (as per details)	Bank Payment	Bp/2	598.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	SGST	598.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,780.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2312 enclosed against bill no:-191 dt:-27. 12.18</i>				
	To (as per details)	Bank Payment	Bp/5	909.00	
	Labour Charges-18%	2,020.00 Dr			
	Allowance For Const Equip-18%	2,020.00 Dr			
	Allowance For Consumables-18%	6,060.00 Dr			
	TDS PAYABLE-2018-19	101.00 Cr			
	SGST	909.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,817.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2308 enclosed against bill no:-446 dt:-27. 12.18</i>				
	To (as per details)	Bank Payment	Bp/14	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Online paid to Mahaveer towards Gurjar towards tiles work done vide voucher NO: -2272 against bill no:-74 dt:-17.12.2018</i>				
	To (as per details)	Bank Payment	Bp/16	2,325.15	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,467.00 Dr			
	Allowance For Const Equip-18%	2,467.00 Dr			
	Allowance For Consumables-18%	7,401.00 Dr			
	TDS PAYABLE-2018-19	259.00 Cr			
	SGST	2,325.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,226.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2313 enclosed against bill no:-566 dt:-27. 12.2018</i>				
	To (as per details)	Purchase	1447	789.28	
	Sai Lakshmi Enterprises	33,150.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	Stone Dust & Chips/Mix -5%	25,142.84 Dr			
	SGST	789.28 Dr			
	Rounded Off	0.03 Dr			
	<i>towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018</i>				
	Carried Over			64,85,685.05	65,01,666.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,85,685.05	65,01,666.03
29-Dec-18	To (as per details)	Purchase	1448	2,578.95	
	YES BANK LTD A/C NO:-009763700002042	33,239.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	28,655.00 Dr			
	SGST	2,578.95 Dr			
	TDS PAYABLE-2018-19	574.00 Cr			
	Rounded Off	0.10 Dr			
	online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018				
31-Dec-18	To (as per details)	Purchase	1449	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt: -29.12.18				
	By (as per details)	Sales	NE120/18-19		17,190.00
	119-Sashikiran Sabbi	2,25,380.00 Dr			
	Sales-18%	1,91,000.00 Cr			
	SGST	17,190.00 Cr			
	towards sale				
	By (as per details)	Sales	NE121/18-19		17,190.00
	120-R.N.Renuka	2,25,380.00 Dr			
	Sales-18%	1,91,000.00 Cr			
	SGST	17,190.00 Cr			
	towards sale				
	By (as per details)	Sales	NE122/18-19		21,537.00
	121-Srikanth Veturi	2,82,374.00 Dr			
	Sales-18%	2,39,300.00 Cr			
	SGST	21,537.00 Cr			
	towards sale				
	By (as per details)	Sales	NE123/18-19		16,785.00
	122-Bore Butchaiah & B.Sujatha	2,20,070.00 Dr			
	Sales-18%	1,86,500.00 Cr			
	SGST	16,785.00 Cr			
	By (as per details)	Sales	NE124/18-19		83,250.00
	123-Gajula Pradeep Kumar	10,91,500.00 Dr			
	Sales-18%	9,25,000.00 Cr			
	SGST	83,250.00 Cr			
	towards sale				
	By (as per details)	Sales	NE125/18-19		16,380.00
	124-Devatha Sarada	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE126/18-19		16,380.00
	125-Mrs.Chidurala Swetha	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	Carried Over			64,92,764.00	66,90,378.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,92,764.00	66,90,378.03
31-Dec-18	By (as per details)	Sales	NE127/18-19		16,380.00
	126-Mahipal	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE128/18-19		16,380.00
	133-Uppalaiah Alakuntla	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE129/18-19		16,380.00
	134-Pankaj Kumar S/o. Sitaram Prasad	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE130/18-19		16,380.00
	135-Sree Harinath Gurram Venkata & Vandana	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	SGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE131/18-19		14,760.00
	136-G.Nagaswanth	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	SGST	14,760.00 Cr			
	towards sale				
	To (as per details)	Purchase	1450	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	being amount credited to summit sales llp				
	towards purchase of plumbing material,				
	miscellaneous against invoice no:-3838 dt:-26				
	-12-18 po no:-55251				
	To (as per details)	Purchase	1451	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp				
	towards purchase of plumbing material,				
	miscellaneous against invoice no:-3839 dt:				
	-26-12-18 po no:-55142				
	Carried Over			64,93,508.48	67,70,658.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,93,508.48	67,70,658.03
31-Dec-18	To (as per details)	Purchase	1452	467.28	
	Summit Sales LLP	6,127.00 Cr			
	Plumbing Material-18%	4,052.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	SGST	467.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:-26-12-18 po no:-55139</i>				
	To (as per details)	Purchase	1453	316.54	
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>				
	To (as per details)	Purchase	1454	1,391.18	
	Summit Sales LLP	18,240.00 Cr			
	Hardware Material-18%	15,457.50 Dr			
	SGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>				
	By (as per details)	Sales	NE132/18-19		37,687.50
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	<i>towards sale</i>				
	To (as per details)	Purchase	1455	3,924.45	
	Summit Sales LLP	51,454.00 Cr			
	Hardware Material-18%	43,605.00 Dr			
	SGST	3,924.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>				
	By (as per details)	Sales	NE133/18-19		55,687.50
	114-Kamidi Sridevi Vara Prasad	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	SGST	55,687.50 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	NE134/18-19		37,125.00
	115-Areefa	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	SGST	37,125.00 Cr			
	<i>towards sale</i>				
	Carried Over			64,99,607.93	69,01,158.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,99,607.93	69,01,158.03
31-Dec-18	By (as per details)	Sales	NE135/18-19		38,812.50
	117-Akundi Ravi Kishore	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards sale				
	By (as per details)	Sales	NE136/18-19		36,562.50
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	By (as per details)	Sales	NE137/18-19		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards sale				
	To (as per details)	Purchase	1456	139.10	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.50 Dr			
	SGST	139.10 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12-18 po no:-55315				
	To (as per details)	Purchase	1457	101.34	
	Summit Sales LLP	1,329.00 Cr			
	Hardware Material-18%	1,126.00 Dr			
	SGST	101.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3835 dt:-26-12-18 po no:-55353				
	To (as per details)	Purchase	1458	1,348.20	
	Summit Sales LLP	17,676.00 Cr			
	Paints / Colours -18%	14,980.00 Dr			
	SGST	1,348.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12-18 po no:-55261				
	To (as per details)	Bank Payment	Bp/11	1,363.50	
	Labour Charges-18%	3,030.00 Dr			
	Allowance For Const Equip-18%	3,030.00 Dr			
	Allowance For Consumables-18%	9,090.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	SGST	1,363.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,725.00 Cr			
	Being online paid to Santosini JEna towards civil work done vide voucher NO:-2309 Enclosed agaisnt bill no:-79 dt:-27.12.18				
	Carried Over			65,02,560.07	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,02,560.07	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1459	805.14	
	Summit Sales LLP	10,556.00 Cr			
	Plumbing Material-18%	8,946.00 Dr			
	SGST	805.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3701 dt:-19-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1460	2,876.31	
	Summit Sales LLP	37,712.00 Cr			
	Plumbing Material-18%	31,959.00 Dr			
	SGST	2,876.31 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1461	16,554.03	
	Summit Sales LLP	2,17,042.00 Cr			
	Hardware Material-18%	1,83,933.62 Dr			
	SGST	16,554.03 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27-12-2018 po no:-55237</i>				
	To (as per details)	Purchase	1462	2,801.52	
	Summit Sales LLP	36,731.00 Cr			
	Plumbing Material-18%	31,128.00 Dr			
	SGST	2,801.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3805 dt:-24-12-2018 po no:-55307</i>				
	To (as per details)	Purchase	1463	3,375.54	
	Summit Sales LLP	44,257.00 Cr			
	Plumbing Material-18%	37,506.00 Dr			
	SGST	3,375.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3804 dt:-24-12-2018 po no:-55307</i>				
	To (as per details)	Purchase	1464	13,879.10	
	Summit Sales LLP	1,81,970.00 Cr			
	Tiles-18%	1,54,212.24 Dr			
	SGST	13,879.10 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-3820 dt:-25-12-2018 po no:-54647</i>				
	Carried Over			65,42,851.71	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,851.71	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1465	1,393.20	
	Summit Sales LLP	18,266.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	Miscellaneous-18%	1,900.00 Dr			
	SGST	1,393.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>				
	To (as per details)	Purchase	1466	2,782.35	
	Summit Sales LLP	36,480.00 Cr			
	Hardware Material-18%	30,915.00 Dr			
	SGST	2,782.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21-12-2018 po no:-53582</i>				
	To (as per details)	Purchase	1467	4,216.05	
	Summit Sales LLP	55,277.00 Cr			
	Hardware Material-18%	46,845.00 Dr			
	SGST	4,216.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22-12-2018 po no:-53582</i>				
	To (as per details)	Purchase	1468	3,939.44	
	Summit Sales LLP	51,650.00 Cr			
	Granite-18%	43,771.56 Dr			
	SGST	3,939.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt:-20-12-2018 po no:-54605</i>				
	To (as per details)	Purchase	1469	3,155.24	
	Summit Sales LLP	41,369.00 Cr			
	Granite-18%	35,058.24 Dr			
	SGST	3,155.24 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>				
	To (as per details)	Purchase	1470	1,227.15	
	Summit Sales LLP	16,089.00 Cr			
	Plumbing Material-18%	13,635.00 Dr			
	SGST	1,227.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3756 dt:-22-12-2018 po no:-55254</i>				
	Carried Over			65,59,565.14	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,59,565.14	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1471	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Plumbing Material-18%	14,442.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	SGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3808 dt:-25-12-2018 po no:-54988				
	To (as per details)	Purchase	1472	2,340.36	
	Summit Sales LLP	30,685.00 Cr			
	Electrical Material-18%	26,004.00 Dr			
	SGST	2,340.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to summit sales llp towards purchase of electrial material against invoice no:-3762 dt:-22-12-2018 po no:-55191				
	To (as per details)	Purchase	1473	2,974.32	
	Summit Sales LLP	38,997.00 Cr			
	Hardware Material-18%	33,048.00 Dr			
	SGST	2,974.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18-12-2018 po no:-53582				
	To (as per details)	Purchase	1474	1,712.52	
	Summit Sales LLP	22,453.00 Cr			
	Plumbing Material-18%	19,028.00 Dr			
	SGST	1,712.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3761 dt:-22-12-2018 po no:-55285				
	To (as per details)	Purchase	1475	1,931.76	
	Summit Sales LLP	25,328.00 Cr			
	Plumbing Material-18%	21,464.00 Dr			
	SGST	1,931.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3637 dt:-15-12-2018 po no:-55134				
	To (as per details)	Purchase	1476	82.80	
	Vivid World	1,086.00 Cr			
	Repairs & Maintanance Computers-18%	920.00 Dr			
	SGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20-12-2018 po no:-55475				
	Carried Over			65,70,009.28	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,70,009.28	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1477	3,681.45	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	SGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3836 dt:-26-12-2018 po no:-55250</i>				
	To (as per details)	Purchase	1478	972.00	
	Maruthi Pipes Industries	12,744.00 Cr			
	Plumbing Material-18%	10,800.00 Dr			
	SGST	972.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-077 dt:-13-12-2018 po no:-52641</i>				
	To (as per details)	Purchase	1479	958.77	
	Summit Sales LLP	12,571.00 Cr			
	Plumbing Material-18%	10,653.00 Dr			
	SGST	958.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3757 dt:-22-12-2018 po no:-55140</i>				
	To (as per details)	Purchase	1480	268.38	
	Summit Sales LLP	3,519.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	SGST	268.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no :-3702 dt:-19-12-18 po no:-55140</i>				
	To (as per details)	Purchase	1481	3,667.41	
	Summit Sales LLP	48,084.00 Cr			
	Plumbing Material-18%	40,749.00 Dr			
	SGST	3,667.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3809 dt:-25-12-18 po no:-54986</i>				
	To (as per details)	Purchase	1482	2,183.66	
	A Ramulu Work Orders on Account	28,630.00 Cr			
	Alluminium Windows-18%	24,262.88 Dr			
	SGST	2,183.66 Dr			
	Rounded Off	0.20 Cr			
	<i>towards alluminium windows fixing work for villa nos:-80A & 80D against bill no:-24 dt:-29.12.18 Po NO:-52937</i>				
	Carried Over			65,81,740.95	70,03,533.03

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,740.95	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1483	2,724.93	
	A Ramulu Work Orders on Account	35,727.00 Cr			
	Alluminium Windows-18%	30,277.00 Dr			
	SGST	2,724.93 Dr			
	Rounded Off	0.14 Dr			
	towards alluminium windows fixing work for villa nos:-89D&90 against bill no:-023 dt:-29.12.18 Po-52945				
	To (as per details)	Purchase	1484	97.20	
	Basha Ashamol on A/c	1,274.00 Cr			
	Paints / Colours -18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for compound wall against bill no:-53 dt:-14.12.18				
	To (as per details)	Purchase	1485	451.35	
	A Ramulu Work Orders on Account	5,918.00 Cr			
	Doors-18%	5,015.00 Dr			
	SGST	451.35 Dr			
	Rounded Off	0.30 Dr			
	towards doors shutters work at villa no:-100D against bill no:-25 Dt:-29.12.2018				
	To (as per details)	Journal Voucher	JV/19	4,10,029.38	
	SGST	4,10,029.38 Dr			
	GST Payable	8,20,058.76 Cr			
	Beign amount set for the month of dec18				
3-Jan-19	To (as per details)	Purchase	1487	461.70	
	T.Kurmanna-On A/c	6,053.00 Cr			
	Labour Charges-18%	2,052.00 Dr			
	Allowance For Const Equip-18%	2,052.00 Dr			
	Allowance For Consumables-18%	1,026.00 Dr			
	SGST	461.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18				
	To (as per details)	Purchase	1488	202.32	
	Santhosini Jena On A/c	2,653.00 Cr			
	Labour Charges-18%	899.20 Dr			
	Allowance For Const Equip-18%	899.20 Dr			
	Allowance For Consumables-18%	449.60 Dr			
	SGST	202.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019				
	Carried Over			69,95,707.83	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,707.83	70,03,533.03
3-Jan-19	To (as per details)	Purchase	1489	206.65	
	T.Kurmanna-On A/c	2,709.00 Cr			
	Labour Charges-18%	918.40 Dr			
	Allowance For Const Equip-18%	918.40 Dr			
	Allowance For Consumables-18%	459.20 Dr			
	SGST	206.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to t kurmanna towards pavers shifting against invoice no:-448 dt:-24-12-18</i>				
	To (as per details)	Purchase	1490	1,481.90	
	Mahaveer Gurjar on A/c	19,429.00 Cr			
	Labour Charges-18%	6,586.20 Dr			
	Allowance For Const Equip-18%	6,586.20 Dr			
	Allowance For Consumables-18%	3,293.10 Dr			
	SGST	1,481.90 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019</i>				
	To (as per details)	Purchase	1491	612.00	
	Mahaveer Gurjar on A/c	8,024.00 Cr			
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	SGST	612.00 Dr			
	<i>Being amount credited to mahaveer gurjar towards parking tiles work done against villa no:-98,99,109,111,112 invoice no:-080 dt:-3-1-2019</i>				
	To (as per details)	Purchase	1492	783.00	
	Radha Krishna	10,266.00 Cr			
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	3,480.00 Dr			
	Allowance For Consumables-18%	1,740.00 Dr			
	SGST	783.00 Dr			
	<i>Being amount credited to radha krishna towards gardening work done against villa no:-1,2,3,4,6,12,13,19,20d,40,41,42,43,44,66,81,82,83,84,85,86,87,88,89d,90,93,80a,80b,80c,80d against bill no:-296 dt:-11.1.19</i>				
	To (as per details)	Purchase	1493	90.00	
	Modi Soham HUF-Service Charges-18%	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	SGST	90.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>				
	Carried Over			69,98,881.38	70,03,533.03

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,98,881.38	70,03,533.03
3-Jan-19	To (as per details)	Purchase	1494	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
	By (as per details)	Debit Note	48		171.46
	Purnima Mosaic Tiles	2,248.00 Dr			
	Labour Charges-18%	762.03 Cr			
	Allowance For Const Equip-18%	762.03 Cr			
	Allowance For Consumables-18%	381.02 Cr			
	SGST	171.46 Cr			
	<i>towards debit note raised against civil work for villa no:-82,100</i>				
4-Jan-19	To (as per details)	Purchase	1495	2,217.60	
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
	To (as per details)	Purchase	1496	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18</i>				
	To (as per details)	Bank Payment	Bp/7	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2321 enclosed against bill no:-81 dt:-03.1.19</i>				
	Carried Over			70,05,012.18	70,03,704.49

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,05,012.18	70,03,704.49
4-Jan-19	To (as per details)	Bank Payment	Bp/8	1,177.20	
	Labour Charges-18%	2,616.00 Dr			
	Allowance For Const Equip-18%	2,616.00 Dr			
	Allowance For Consumables-18%	7,848.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	SGST	1,177.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,303.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2324 enclosed against bill no:-80 dt:-03.1.19</i>				
	To (as per details)	Bank Payment	Bp/9	1,141.20	
	Labour Charges-18%	2,536.00 Dr			
	Allowance For Const Equip-18%	2,536.00 Dr			
	Allowance For Consumables-18%	7,608.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	SGST	1,141.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,835.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2325 enclosed against bill no:-465 dt:-02.1.19</i>				
	To (as per details)	Bank Payment	Bp/10	2,158.20	
	G.Mannem- Allowances For Construction Equip-18%	12,450.00 Dr			
	Labour Charges-18%	2,306.00 Dr			
	Allowance For Const Equip-18%	2,306.00 Dr			
	Allowance For Consumables-18%	6,918.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	SGST	2,158.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,056.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2327 enclosed against bill no:-597 dt:-02.1-19</i>				
	To (as per details)	Bank Payment	Bp/11	1,161.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	SGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2328 enclosed against bill no:-193 dt:-3-1-19</i>				
	Carried Over			70,10,649.78	70,03,704.49

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,10,649.78	70,03,704.49
4-Jan-19	To (as per details)	Bank Payment	Bp/14	2,367.54	
	G.Snehalatha- Allowance for Construction Equip-18%	26,306.00 Dr			
	TDS PAYABLE-2018-19	527.00 Cr			
	SGST	2,367.54 Dr			
	Rounded Off	0.08 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,514.00 Cr			
	Being online payment made to G.snehalatha Towards provide jcb and tractors for road levelling and material shifing work purpose vide voucher no-4770 enclosed against bill no:-327 dt:-02.01.19				
	To (as per details)	Purchase	1497	508.10	
	Sai Lakshmi Enterprises	21,340.00 Cr			
	Stone Dust & Chips/Mix -5%	20,323.80 Dr			
	SGST	508.10 Dr			
	towards supply of stone dust against bill no:-332 dt:-02.1.19				
9-Jan-19	To (as per details)	Purchase	1498	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no:-449 dt:-3-1-2019				
	To (as per details)	Purchase	1499	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-107 two(2) coats plastering against invoice no:-450 dt:-03-01-2019				
	To (as per details)	Purchase	1500	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	Being amount credited to home line infra towards villa no:-116 brick work,compound wall & site levelling against invoice no:-451 dt:-03-01-2019				
	To (as per details)	Purchase	1501	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-177 RCC,Slabs + head room against invoice no:-452 dt:-03-01-2019				
	Carried Over			70,93,287.92	70,03,704.49

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,93,287.92	70,03,704.49
9-Jan-19	To (as per details)	Purchase	1502	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-179 earth work,footing, plinth,column 1 against invoice no:-453 dt:-03-01-2019</i>				
	To (as per details)	Purchase	1503	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-180 earth work,footing, plinth,column 1 against invoice no:-454 dt:-03-01-2019</i>				
	To (as per details)	Purchase	1504	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-181 earth work,footing, plinth,column 1 against invoice no:-455 dt:-03-01-2019</i>				
	To (as per details)	Purchase	1505	3,672.00	
	Pragati Consultants	47,736.00 Cr			
	Swimmingpool Maintanance-18%	40,800.00 Dr			
	SGST	3,672.00 Dr			
	TDS PAYABLE-2018-19	408.00 Cr			
	<i>Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11-2018 Po-52101</i>				
	To (as per details)	Purchase	1506	6,075.00	
	Summit Sales LLp - Logistics	72,900.00 Cr			
	QC Charges-18%	67,500.00 Dr			
	SGST	6,075.00 Dr			
	TDS PAYABLE-2018-19	6,750.00 Cr			
	<i>Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019</i>				
	Carried Over			71,48,718.92	70,03,704.49

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,48,718.92	70,03,704.49
9-Jan-19	By (as per details)	Debit Note	50		166.42
	G Srinivas On A/c	2,182.00 Dr			
	Labour Charges-18%	739.66 Cr			
	Allowance For Const Equip-18%	739.66 Cr			
	Allowance For Consumables-18%	369.84 Cr			
	SGST	166.42 Cr			
	towards debit note raised for concreting work purposed agaisnt vil nos:-153 ,183 &136				
	To (as per details)	Purchase	1507	5,368.05	
	Summit Sales LLP - Logistics	64,416.00 Cr			
	CR Consultation Charges-18%	59,645.00 Dr			
	SGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	towards cr consultation charges against bill no:-306 dt:-09.01.2019				
10-Jan-19	To (as per details)	Purchase	1508	1,676.25	
	Summit Sales LLP Common Expenses	21,604.00 Cr			
	Admin & Marketing Service Charges-18%	18,625.00 Dr			
	SGST	1,676.25 Dr			
	TDS PAYABLE-2018-19	373.00 Cr			
	Rounded Off	0.50 Cr			
	Being amount credited to SSLLP common expenes towards admin & marketing services charges against invoice no:-75 dt:-7 -1-2019				
	To (as per details)	Purchase	1509	3,713.85	
	T.Kurmanna-On A/c	48,693.00 Cr			
	Labour Charges-18%	16,506.00 Dr			
	Allowance For Const Equip-18%	16,506.00 Dr			
	Allowance For Consumables-18%	8,253.00 Dr			
	SGST	3,713.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to t kurmanna towards earth work done for villa noS:-100, 109,110,125,126 agaisnt bill no:- 484 Dt:10.01.2019				
	To (as per details)	Purchase	1510	746.60	
	T.Kurmanna-On A/c	9,789.00 Cr			
	Labour Charges-18%	3,318.24 Dr			
	Allowance For Const Equip-18%	3,318.24 Dr			
	Allowance For Consumables-18%	1,659.12 Dr			
	SGST	746.60 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to t kurmanna towards earth work done for eminities against bill no:- 485 DT:-10.01.19				
	Carried Over			71,60,223.67	70,03,870.91

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,60,223.67	70,03,870.91
10-Jan-19	To (as per details)	Purchase	1511	3,539.25	
	B.Pochaiah on A/c	46,404.00 Cr			
	Labour Charges-18%	15,730.00 Dr			
	Allowance For Const Equip-18%	15,730.00 Dr			
	Allowance For Consumables-18%	7,865.00 Dr			
	SGST	3,539.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to b pochaiah towards core cutting work done for villa nos: -89,90,113,114,116,117,118,123,143,144, 161,162,165,9,16, against invoice no:- 73 dt 3.01.2019				
	To (as per details)	Purchase	1512	2,227.50	
	G Srinivas On A/c	29,205.00 Cr			
	Labour Charges-18%	9,900.00 Dr			
	Allowance For Const Equip-18%	9,900.00 Dr			
	Allowance For Consumables-18%	4,950.00 Dr			
	SGST	2,227.50 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to g srinivas towards centering & rod bending against invoice no:- 23 dt:-14.01.2019				
	To (as per details)	Purchase	1513	471.42	
	T.Kurmanna-On A/c	6,181.00 Cr			
	Labour Charges-18%	2,095.20 Dr			
	Allowance For Const Equip-18%	2,095.20 Dr			
	Allowance For Consumables-18%	1,047.60 Dr			
	SGST	471.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to t kurmanna towards pavers shifting work done for villa nos:-119 to 124 and 125 to 117,118&125 to 116 agaisnt bill no:486 Dt:-10.01.2019				
	To (as per details)	Purchase	1514	3,683.80	
	Mahaveer Gurjar on A/c	48,299.00 Cr			
	Labour Charges-18%	16,372.40 Dr			
	Allowance For Const Equip-18%	16,372.40 Dr			
	Allowance For Consumables-18%	8,186.20 Dr			
	SGST	3,683.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos: -124,125 against invoice no:-082 dt:-01-1-2019				
	To (as per details)	Purchase	1515	5,670.00	
	Mohammad Khudoos-On A/c	74,340.00 Cr			
	Labour Charges-18%	25,200.00 Dr			
	Allowance For Const Equip-18%	25,200.00 Dr			
	Allowance For Consumables-18%	12,600.00 Dr			
	SGST	5,670.00 Dr			
	Being amount credited to md khudoos towards plumbing materialwork done agaisnt villa nos:-119,120,121,122,124 against invoice no:-195 dt:-10-1-2019				
	Carried Over			71,75,815.64	70,03,870.91

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,75,815.64	70,03,870.91
10-Jan-19	To (as per details)	Purchase	1516	480.96	
	Summit Sales LLP	6,306.00 Cr			
	Plumbing Material-18%	5,344.00 Dr			
	SGST	480.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-3/1/2019 po no:-55446</i>				
	To (as per details)	Purchase	1517	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Electrical Material-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008</i>				
	To (as per details)	Purchase	1518	1,286.25	
	Summit Sales LLP	11,760.00 Cr			
	Paints & Colours-28%	9,187.50 Dr			
	SGST	1,286.25 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-2911 dt:-13/10/2018 po no:-53156</i>				
	To (as per details)	Purchase	1519	1,170.00	
	Y.R.Shankar Kumar Reddy	15,340.00 Cr			
	Miscellaneous-18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	<i>towards valuation services for villas rampally property against bill no:-35 dt:-18.01.2019</i>				
11-Jan-19	To (as per details)	Bank Payment	Bp/1	1,197.00	
	G.Snehalatha- Allowance for Construction Equip-18%	13,300.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	SGST	1,197.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,561.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4788 enclosed against bill no:-333 dt:-10-1-19</i>				
	By (as per details)	Debit Note	51		97.20
	Basha Ashamol on A/c	1,274.00 Dr			
	Paints / Colours -18%	1,080.00 Cr			
	SGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	<i>towards bill wrongly credited to Basha Ashamol against bill no:-53 dt:-14.12.2018</i>				
	Carried Over			71,80,074.05	70,03,968.11

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,80,074.05	70,03,968.11
11-Jan-19	To (as per details)	Purchase	1520	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables-18%	900.00 Dr			
	Miscellaneous-18%	1,100.00 Dr			
	SGST	180.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of key chain rings plastic cards against invoice no:-3895 dt:-31-12 -2018 po no:-55422</i>				
	To (as per details)	Purchase	1521	7.02	
	Summit Sales LLP	92.00 Cr			
	Consumables-18%	78.00 Dr			
	SGST	7.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
	To (as per details)	Purchase	1523	40.45	
	Praful Sanitary	530.00 Cr			
	Plumbing Material-18%	449.43 Dr			
	SGST	40.45 Dr			
	Rounded Off	0.33 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455</i>				
	To (as per details)	Bank Payment	Bp/4	1,161.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	SGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2339 enclosed against bill no:-196 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/5	756.00	
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	SGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2333 enclosed against bill no:-83 dt:-10.01.19</i>				
	Carried Over			71,82,218.52	70,03,968.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,82,218.52	70,03,968.11
11-Jan-19	To (as per details)	Bank Payment	Bp/6	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2336 enclosed agaisnt bill no:-250dt:-10.01.2019</i>				
	To (as per details)	Bank Payment	Bp/8	1,652.40	
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2335 enclosed against bill no:-81 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/9	1,020.60	
	Labour Charges-18%	2,268.00 Dr			
	Allowance For Const Equip-18%	2,268.00 Dr			
	Allowance For Consumables-18%	6,804.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,267.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2337 enclosed agaisnt bill no:-477 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/10	2,648.25	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,105.00 Dr			
	Allowance For Const Equip-18%	3,105.00 Dr			
	Allowance For Consumables-18%	9,315.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	SGST	2,648.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,426.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2342 enclosed agaisnt bill no:-612 dt:-10.01.19</i>				
	To (as per details)	Purchase	1524	193.81	
	Sai Lakshmi Enterprises	8,140.00 Cr			
	Stone Dust & Chips/Mix -5%	7,752.38 Dr			
	SGST	193.81 Dr			
	<i>towards supply of stone dust against bill no:-338 dt:-09.01.2019</i>				
	Carried Over			71,87,949.58	70,03,968.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,87,949.58	70,03,968.11
11-Jan-19	To (as per details)	Purchase	1525	523.83	
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,953.00 Dr			
	SGST	523.83 Dr			
	Rounded Off	0.66 Cr			
	towards supply of Metal against bill no:-503 dt:-05.01.2019				
12-Jan-19	To (as per details)	Purchase	1526	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251				
	To (as per details)	Purchase	1527	4,533.84	
	Summit Sales LLP	59,444.00 Cr			
	Plumbing Material-18%	50,376.00 Dr			
	SGST	4,533.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no: -55136				
	To (as per details)	Purchase	1528	1,755.00	
	Teja Steel Traders	23,010.00 Cr			
	Steel-18%	19,500.00 Dr			
	SGST	1,755.00 Dr			
	Being amount credited to teja steel traders towards purchase of steel against invoice no:-655 dt:-26-12-2018 po no:-55290				
	To (as per details)	Purchase	1529	5,509.51	
	Praful Sanitary	72,236.00 Cr			
	Plumbing Material-18%	58,716.80 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	SGST	5,509.51 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445				
	To (as per details)	Purchase	1530	988.42	
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449				
	Carried Over			72,01,877.40	70,03,968.11

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,01,877.40	70,03,968.11
12-Jan-19	To (as per details)	Purchase	1531	922.88	
	Sunil Enterprises	12,100.00 Cr			
	Furniture-18%	10,254.23 Dr			
	SGST	922.88 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount ceded to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>				
	To (as per details)	Purchase	1532	7,206.36	
	Premier Engineering Corporation	94,483.00 Cr			
	Electrical Material-18%	80,070.67 Dr			
	SGST	7,206.36 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>				
	To (as per details)	Purchase	1533	785.75	
	Sri Vinayaka Stone Crushing Industry	33,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	31,430.00 Dr			
	SGST	785.75 Dr			
	Rounded Off	1.50 Cr			
	<i>Towards supply of metal against invoice no:-0502 dt:-5-1-2019</i>				
	To (as per details)	Purchase	1534	1,047.63	
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,905.00 Dr			
	SGST	1,047.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards supply of metal against invoice no:-505 dt:-7-1-2019</i>				
16-Jan-19	To (as per details)	Purchase	1535	523.80	
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,952.00 Dr			
	SGST	523.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Metal against bill no:-506 dt:-08.1.2019</i>				
	To (as per details)	Purchase	1536	261.90	
	Sri Vinayaka Stone Crushing Industry	11,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,476.00 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Metal against bill no:-508 dt:-09.01.2019</i>				
	Carried Over			72,12,625.72	70,03,968.11

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,12,625.72	70,03,968.11
17-Jan-19	To (as per details)	Purchase	1537	750.87	
	Santhosini Jena On A/c	9,845.00 Cr			
	Labour Charges-18%	3,337.20 Dr			
	Allowance For Const Equip-18%	3,337.20 Dr			
	Allowance For Consumables-18%	1,668.60 Dr			
	SGST	750.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt:-18/1/19</i>				
	To (as per details)	Purchase	1538	429.85	
	Santhosini Jena On A/c	5,636.00 Cr			
	Labour Charges-18%	1,910.40 Dr			
	Allowance For Const Equip-18%	1,910.40 Dr			
	Allowance For Consumables-18%	955.20 Dr			
	SGST	429.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-124, 125,126 against invoice no:-085 dt:-18/1/19</i>				
	To (as per details)	Purchase	1539	1,008.68	
	T.Kurmanna-On A/c	13,225.00 Cr			
	Labour Charges-18%	4,483.00 Dr			
	Allowance For Const Equip-18%	4,483.00 Dr			
	Allowance For Consumables-18%	2,241.50 Dr			
	SGST	1,008.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to T Kurmanna towards earth work done for villa no:-75,77, 78,79,96,&100/2 against invoice no:-512 dt:-17.01.2019</i>				
	To (as per details)	Purchase	1541	5,490.00	
	K.Kumar-On A/c	71,980.00 Cr			
	Labour Charges-18%	24,400.00 Dr			
	Allowance For Const Equip-18%	24,400.00 Dr			
	Allowance For Consumables-18%	12,200.00 Dr			
	SGST	5,490.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to k kumar towards electrical work done for villa no:-138,139, 140,141,146,147,148,170d,171,172,173, 174,178,108,143,114d,116d against invoice no:-54 dt:-21/12/2018</i>				
	To (as per details)	Purchase	1542	1,006.20	
	Santhosini Jena On A/c	13,192.00 Cr			
	Labour Charges-18%	4,472.00 Dr			
	Allowance For Const Equip-18%	4,472.00 Dr			
	Allowance For Consumables-18%	2,236.00 Dr			
	SGST	1,006.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18 /1/19</i>				
	Carried Over			72,21,311.32	70,03,968.11

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,21,311.32	70,03,968.11
17-Jan-19	By (as per details)	Debit Note	52		518.64
	Purnima Mosaic Tiles	6,800.00 Dr			
	Labour Charges-18%	2,305.09 Cr			
	Allowance For Const Equip-18%	2,305.09 Cr			
	Allowance For Consumables-18%	1,152.54 Cr			
	SGST	518.64 Cr			
	towards amount debited from Purnima Mosaic Tiles work done by mahaveer instead of Bharath patel for villa nos:-98,99,109,111,112				
18-Jan-19	To (as per details)	Purchase	1543	139.09	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.40 Dr			
	SGST	139.09 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630				
	To (as per details)	Purchase	1544	197.10	
	Summit Sales LLP	2,584.00 Cr			
	Consumables-18%	1,660.00 Dr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	130.00 Dr			
	SGST	197.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of consumables,tools, hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681				
	To (as per details)	Purchase	1546	111.47	
	Summit Sales LLP	1,461.00 Cr			
	Paints / Colours -18%	1,238.50 Dr			
	SGST	111.47 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to summit sales llp towards purchase of painting material against invoice no:-3965 dt:-5/1/19 po no:-55629				
	To (as per details)	Purchase	1547	39.60	
	Summit Sales LLP	519.00 Cr			
	Hardware Material-18%	440.00 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4000 dt:-8/1/19 po no:-55679				
	Carried Over			72,21,798.58	70,04,486.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,21,798.58	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1548	1,022.40	
	Summit Sales LLP	13,405.00 Cr			
	Plumbing Material-18%	11,360.00 Dr			
	SGST	1,022.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3897 dt:-31/12/19 po no:-54377</i>				
	To (as per details)	Bank Payment	Bp/5	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>online paid to A.Ramulu towards carpentry work done vide voucher no2289 agaisnt bill no:-29 dt:-18.01.2019</i>				
	To (as per details)	Purchase	1549	1,560.24	
	Summit Sales LLP	20,456.00 Cr			
	Electrical Material-18%	17,336.00 Dr			
	SGST	1,560.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3898 dt:-31/12/18 po no:-55191</i>				
	To (as per details)	Bank Payment	Bp/6	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2307 enclosed against bill no:-28 dt:-18.1.2019</i>				
	To (as per details)	Bank Payment	Bp/7	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2338 enclosed against bill no:-27 dt:-18.01.19</i>				
	Carried Over			72,24,705.22	70,04,486.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,24,705.22	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1550	1,620.00	
	Summit Sales LLP	21,240.00 Cr			
	Electrical Material-18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3927 dt:-3/9/19 po no:-55451</i>				
	To (as per details)	Purchase	1551	171.72	
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3920 dt:-2/1/19 po no:-54643</i>				
	To (as per details)	Purchase	1552	261.00	
	Summit Sales LLP	3,422.00 Cr			
	Electrical Material-18%	2,900.00 Dr			
	SGST	261.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3893 dt:-31/12/18 po no:-55286</i>				
	To (as per details)	Purchase	1553	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	SGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3078 dt:-31/12/18 po no:-54877</i>				
	To (as per details)	Purchase	1554	144.18	
	Summit Sales LLP	1,890.00 Cr			
	Plumbing Material-18%	1,602.00 Dr			
	SGST	144.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3931 dt:-3/1/19 po no:-55142</i>				
	To (as per details)	Purchase	1555	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3900 dt:-31/12/18 po no:-55142</i>				
	Carried Over			72,27,519.34	70,04,486.75

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,519.34	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1556	240.48	
	Summit Sales LLP	3,153.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	SGST	240.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4002 dt:-8/1/19 po no:-55446</i>				
	To (as per details)	Purchase	1557	67.50	
	Summit Sales LLP	885.00 Cr			
	Printing & Stationery-18%	750.00 Dr			
	SGST	67.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against t invoice no:-3896 dt:-31/12/18 po no:-55333</i>				
	To (as per details)	Purchase	1558	106.20	
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3904 dt:-31/12/18 po no:-54061</i>				
	To (as per details)	Purchase	1559	37.16	
	Summit Sales LLP	487.00 Cr			
	Paints / Colours -18%	412.86 Dr			
	SGST	37.16 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31/12/18 po no:-55116</i>				
	By (as per details)	Sales	NE138/18-19		1,944.00
	35-Pendru Sugunakar Reddy	25,488.00 Dr			
	Extra Spects-18%	21,600.00 Cr			
	SGST	1,944.00 Cr			
	<i>towards extraspects</i>				
	To (as per details)	Purchase	1560	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636</i>				
	Carried Over			72,28,069.91	70,06,430.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,28,069.91	70,06,430.75
18-Jan-19	To (as per details)	Purchase	1562	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous-18%	5,700.00 Dr			
	SGST	513.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to lepakshi tarpaulin industries towards purchase of miscellaneous exp against invoice no:-1014 dt:-2/1/19 po no:-55549</i>				
	To (as per details)	Purchase	1563	225.29	
	Praful Sanitary	2,954.00 Cr			
	Plumbing Material-18%	2,503.20 Dr			
	SGST	225.29 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456</i>				
	To (as per details)	Purchase	1564	175.29	
	Praful Sanitary	2,298.00 Cr			
	Plumbing Material-18%	1,947.63 Dr			
	SGST	175.29 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
	To (as per details)	Purchase	1565	398.88	
	Praful Sanitary	5,230.00 Cr			
	Plumbing Material-18%	4,432.00 Dr			
	SGST	398.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
	To (as per details)	Purchase	1566	473.29	
	Praful Sanitary	6,205.00 Cr			
	Plumbing Material-18%	5,258.81 Dr			
	SGST	473.29 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
	To (as per details)	Purchase	1567	1,113.62	
	Praful Sanitary	14,601.00 Cr			
	Plumbing Material-18%	11,573.60 Dr			
	Transportation Charges@18%	800.00 Dr			
	SGST	1,113.62 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	Carried Over			72,30,969.28	70,06,430.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,30,969.28	70,06,430.75
18-Jan-19	To (as per details)	Purchase	1568	312.48	
	Praful Sanitary	4,097.00 Cr			
	Plumbing Material-18%	3,472.00 Dr			
	SGST	312.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1013 dt:-5/1/19 po no:-54169</i>				
	By (as per details)	Sales	NE139/18-19		900.00
	50-Boda Sandeep Kumar	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	SGST	900.00 Cr			
	<i>towards Extraspects</i>				
19-Jan-19	To (as per details)	Bank Payment	Bp/2	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2352 enclosed</i>				
	To (as per details)	Bank Payment	Bp/3	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2356 enclosed</i>				
	To (as per details)	Bank Payment	Bp/4	1,350.90	
	Labour Charges-18%	3,002.00 Dr			
	Allowance For Const Equip-18%	3,002.00 Dr			
	Allowance For Consumables-18%	9,006.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	SGST	1,350.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,560.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2353 enclosed</i>				
	Carried Over			72,34,095.16	70,07,330.75

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,34,095.16	70,07,330.75
19-Jan-19	To (as per details)	Bank Payment	Bp/14	2,189.70	
	G.Mannem- Allowances For Construction Equip-18%	10,850.00 Dr			
	Labour Charges-18%	2,696.00 Dr			
	Allowance For Const Equip-18%	2,696.00 Dr			
	Allowance For Consumables-18%	8,088.00 Dr			
	TDS PAYABLE-2018-19	244.00 Cr			
	SGST	2,189.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,465.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2357 enclosed				
	To (as per details)	Bank Payment	Bp/15	1,739.70	
	G.Snehalatha- Allowance for Construction Equip-18%	19,330.00 Dr			
	TDS PAYABLE-2018-19	387.00 Cr			
	SGST	1,739.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,422.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4807 enclosed				
	To (as per details)	Bank Payment	Bp/16	844.20	
	Labour Charges-18%	1,876.00 Dr			
	Allowance For Const Equip-18%	1,876.00 Dr			
	Allowance For Consumables-18%	5,628.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,974.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2354 enclosed				
	To (as per details)	Purchase	1569	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3901 dt:-31/12/2018 po no:-54988				
	To (as per details)	Purchase	1570	5,159.70	
	Summit Sales LLP	67,649.00 Cr			
	Steel-18%	57,330.00 Dr			
	SGST	5,159.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110				
	Carried Over			72,44,234.20	70,07,330.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,44,234.20	70,07,330.75
21-Jan-19	To (as per details)	Purchase	1571	2,096.28	
	Summit Sales LLP	27,485.00 Cr			
	Plumbing Material-18%	23,292.00 Dr			
	SGST	2,096.28 Dr			
	Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3964 dt:-5/1/2019 po no:-55310</i>				
	To (as per details)	Purchase	1572	606.63	
	Summit Sales LLP	8,352.00 Cr			
	Consumables-18%	2,287.00 Dr			
	Hardware Material-18%	3,360.00 Dr			
	Tools-18%	940.00 Dr			
	Consumables-5%	552.00 Dr			
	SGST	606.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being amount credited to summit sales llp towards purchase of consumables, hardware, tools against invocie no:-3929 dt:-3/1/19 po no:-54707</i>				
	To (as per details)	Purchase	1574	4,000.59	
	DILPREET TUBES PVT.LTD	52,452.00 Cr			
	Steel-18%	44,451.00 Dr			
	SGST	4,000.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
	To (as per details)	Purchase	1575	1,411.20	
	Sri Pandit Plywood & Hardware	18,502.00 Cr			
	Plywood/Glass-18%	15,680.00 Dr			
	SGST	1,411.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>				
	To (as per details)	Purchase	1576	2,277.45	
	K.Satish Kumar-On A/c	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	SGST	2,277.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1/2019 for villa no:-43 & 66</i>				
	By (as per details)	Debit Note	53		301.27
	Home Line Infra Construction A/c	3,950.00 Dr			
	Labour Charges-18%	1,338.98 Cr			
	Allowance For Const Equip-18%	1,338.98 Cr			
	Allowance For Consumables-18%	669.50 Cr			
	SGST	301.27 Cr			
	<i>towards debit note raised against job work sheet Nos:-3586,3671,3690</i>				
	Carried Over			72,54,626.35	70,07,632.02

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,54,626.35	70,07,632.02
21-Jan-19	To (as per details)	Purchase	1577	859.95	
	Narsing Rao Mylaram-On A/c (Paints)	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	SGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1/2019 for villa no:-10</i>				
	To (as per details)	Purchase	1578	279.76	
	Sai Lakshmi Enterprises	11,750.00 Cr			
	Morram / Red Mud -5%	4,761.90 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	SGST	279.76 Dr			
	Rounded Off	0.01 Dr			
	<i>towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019</i>				
	To (as per details)	Purchase	1579	2,008.13	
	S.Mahesh-On A/c	26,329.00 Cr			
	Paints / Colours -18%	22,312.50 Dr			
	SGST	2,008.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1/2019 for villa no:-12 & 37</i>				
	To (as per details)	Purchase	1580	3,881.25	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	<i>towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185</i>				
	To (as per details)	Purchase	1581	167.80	
	Shweta Computers	2,200.00 Cr			
	Repairs & Maintanance Computers-18%	1,864.41 Dr			
	SGST	167.80 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31210 dt:-11/1/2019 payment made through sunil happy card</i>				
	To (as per details)	Purchase	1582	155.59	
	Shweta Computers	2,040.00 Cr			
	Repairs & Maintanance Computers-18%	1,728.81 Dr			
	SGST	155.59 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31010 dt:-9/1/2019 payment made through sunil happy card</i>				
	Carried Over			72,61,978.83	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,61,978.83	70,07,632.02
21-Jan-19	To (as per details)	Purchase	1583	126.61	
	Bathstore	1,660.00 Cr			
	Plumbing Material-18%	1,406.78 Dr			
	SGST	126.61 Dr			
	<i>Being amount credited to Bath store towards purchase of plumbing material against invoice no:-2356 dt:-2/1/19</i>				
22-Jan-19	To (as per details)	Purchase	1584	92.25	
	YES BANK LTD A/C NO:-009763700002042	1,199.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	1,025.00 Dr			
	SGST	92.25 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	Rounded Off	0.50 Dr			
	<i>online paid to A.Ramulu towards carpentry work done vide voucher no.2260</i>				
24-Jan-19	To (as per details)	Purchase	1585	169.56	
	Summit Sales LLP	2,223.00 Cr			
	Plumbing Material-18%	1,884.00 Dr			
	SGST	169.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4041 dt:-9/1/19 po no:-54061</i>				
	To (as per details)	Purchase	1586	17.10	
	Summit Sales LLP	319.00 Cr			
	Printing & Stationery-12%	285.00 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3989 dt:-7/1/19 po no:-55647</i>				
	To (as per details)	Purchase	1587	303.18	
	Summit Sales LLP	2,772.00 Cr			
	Paints & Colours-28%	2,165.60 Dr			
	SGST	303.18 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>				
	To (as per details)	Purchase	1588	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>				
	Carried Over			72,62,811.73	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,62,811.73	70,07,632.02
24-Jan-19	To (as per details)	Purchase	1589	6,387.97	
	Praful Sanitary	83,753.00 Cr			
	Plumbing Material-18%	69,477.48 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	SGST	6,387.97 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1026 dt:-8/1/19 po no:-55650</i>				
	To (as per details)	Purchase	1590	7,795.46	
	Praful Sanitary	1,02,207.00 Cr			
	Plumbing Material-18%	84,616.27 Dr			
	Transportation Charges@18%	2,000.00 Dr			
	SGST	7,795.46 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1024 dt:-8/1/19 po no:-55650</i>				
	To (as per details)	Purchase	1591	4,315.86	
	Praful Sanitary	56,586.00 Cr			
	Plumbing Material-18%	46,454.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	SGST	4,315.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1023 dt:-8/1/19 po no:-55652</i>				
	To (as per details)	Purchase	1592	2,711.86	
	Praful Sanitary	35,556.00 Cr			
	Plumbing Material-18%	29,131.80 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	SGST	2,711.86 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1027 dt:-9/1/19 po no:-55652</i>				
	To (as per details)	Purchase	1593	4,860.00	
	Mohammad Khudoos-On A/c	63,720.00 Cr			
	Labour Charges-18%	21,600.00 Dr			
	Allowance For Const Equip-18%	21,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	SGST	4,860.00 Dr			
	<i>towards plumbing work done for villanos:-10, 38,39,40,41,43,48,49,66,95 against bill no:-203 Dt:-29/1/19</i>				
	Carried Over			72,88,882.88	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,88,882.88	70,07,632.02
24-Jan-19	To (as per details)	Purchase	1594	2,160.00	
	Mohammad Khudoos-On A/c	28,320.00 Cr			
	Labour Charges-18%	9,600.00 Dr			
	Allowance For Const Equip-18%	9,600.00 Dr			
	Allowance For Consumables-18%	4,800.00 Dr			
	SGST	2,160.00 Dr			
	towards plumbing work done for villanos: -110, and 127 to 135 & road crossing 110 to 111 & 111 to 126 against bill no:-204 Dt:-29 /1/19				
	To (as per details)	Purchase	1595	11,529.10	
	Mahaveer Gurjar on A/c	1,51,159.00 Cr			
	Labour Charges-18%	51,240.40 Dr			
	Allowance For Const Equip-18%	51,240.40 Dr			
	Allowance For Consumables-18%	25,620.20 Dr			
	SGST	11,529.10 Dr			
	Rounded Off	0.20 Cr			
	towards tiles flooring work done for villa nos: -103,105,106,113,117,125&126 stair case laying & V.No:-120,105,117,113 tiles work done agaisnt bill no:- 85 DT:-24.01.19				
	To (as per details)	Purchase	1596	7,573.50	
	V.Mallaiah On Ac (Road Contractor)	99,297.00 Cr			
	Labour Charges-18%	33,660.00 Dr			
	Allowance For Const Equip-18%	33,660.00 Dr			
	Allowance For Consumables-18%	16,830.00 Dr			
	SGST	7,573.50 Dr			
	towards Road work done for villa no:-111 to 118 agaisnt bill no:-46 dt:-21..01.19				
	To (as per details)	Purchase	1597	9,639.00	
	V.Mallaiah On Ac (Road Contractor)	1,26,378.00 Cr			
	Labour Charges-18%	42,840.00 Dr			
	Allowance For Const Equip-18%	42,840.00 Dr			
	Allowance For Consumables-18%	21,420.00 Dr			
	SGST	9,639.00 Dr			
	towards road work done for villa nos:-100 to 110 agaisnt bill no:-45 dt:-21.01.19				
	To (as per details)	Purchase	1598	756.00	
	Shaik Mustafa -on A/c	9,912.00 Cr			
	Labour Charges-18%	3,360.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	1,680.00 Dr			
	SGST	756.00 Dr			
	towards plumbing work done for for villa no" -100 against bill no:-22 dt:-24.01.19				
25-Jan-19	To (as per details)	Purchase	1599	5,795.28	
	Summit Sales LLP	75,983.00 Cr			
	Plumbing Material-18%	64,392.00 Dr			
	SGST	5,795.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248				
	Carried Over			73,26,335.76	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,26,335.76	70,07,632.02
28-Jan-19	To (as per details)	Purchase	1600	955.80	
	Summit Sales LLP	12,532.00 Cr			
	Plumbing Material-18%	10,620.00 Dr			
	SGST	955.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaist bill no:-3985 dt:-07.01.2019 Po -54377				
	To (as per details)	Bank Payment	Bp/23	181.80	
	Labour Charges-18%	404.00 Dr			
	Allowance For Const Equip-18%	404.00 Dr			
	Allowance For Consumables-18%	1,212.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	SGST	181.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,362.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2366 enclosed against bill no:-83 dt:-18. 01.19				
	To (as per details)	Bank Payment	Bp/25	1,142.55	
	Labour Charges-18%	2,539.00 Dr			
	Allowance For Const Equip-18%	2,539.00 Dr			
	Allowance For Consumables-18%	7,617.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	SGST	1,142.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,853.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2370 enclosed against bill no:-504 dt:-24. 01.19				
	To (as per details)	Bank Payment	Bp/26	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2371 enclosed against bill no:-503 dt:-24. 01.19				
	To (as per details)	Bank Payment	Bp/27	945.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	SGST	945.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2373 enclosed agaist bill no:-201 dt:-24. 01.19				
	Carried Over			73,29,776.91	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,776.91	70,07,632.02
28-Jan-19	To (as per details)	Bank Payment	Bp/28	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	<i>Being online payment made to P.Praveen kumar towards welding work done vide voucher no-2376 enclosed against bill no:-256 dt:-24.01.2019</i>				
	To (as per details)	Bank Payment	Bp/30	1,629.00	
	Labour Charges-18%	3,620.00 Dr			
	Allowance For Const Equip-18%	3,620.00 Dr			
	Allowance For Consumables-18%	10,860.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	SGST	1,629.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,177.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2367 enclosed agaist bill no:-89 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/31	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Const Equip-18%	400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	SGST	180.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,340.00 Cr			
	<i>Being online payment made to Santhoshini Jena Towards civil work done vide voucher no-2375 enclosed against bill no:-88 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/32	2,259.45	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,501.00 Dr			
	Allowance For Const Equip-18%	2,501.00 Dr			
	Allowance For Consumables-18%	7,503.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	SGST	2,259.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,372.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2372 enclosed B-639 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/33	1,505.25	
	G.Snehalatha- Allowance for Construction Equip-18%	16,725.00 Dr			
	TDS PAYABLE-2018-19	335.00 Cr			
	SGST	1,505.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,400.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4821 enclosed b-341 dt:-24.01.19</i>				
	Carried Over			73,35,436.11	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,35,436.11	70,07,632.02
30-Jan-19	To (as per details)	Purchase	1601	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Jan-19 against bill no:-295 dt:-31.01.2019				
	To (as per details)	Purchase	1602	2,562.84	
	M.Praveen Babu-On A/c	33,602.00 Cr			
	Paints / Colours -18%	28,476.00 Dr			
	SGST	2,562.84 Dr			
	Rounded Off	0.32 Dr			
	towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01.2019				
	To (as per details)	Purchase	1603	3,387.78	
	Narsing Rao Mylaram-On A/c (Paints)	44,418.00 Cr			
	Paints / Colours -18%	37,642.00 Dr			
	SGST	3,387.78 Dr			
	Rounded Off	0.44 Dr			
	towards painting work done for villa no:-48 & 49stage-III villa no:-95 stage III works agianst bill no:-43 dt:-24.01.2019				
	To (as per details)	Purchase	1604	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-102 2 coats plastering work done against bill no:-456 dt:-18.01.2019				
	To (as per details)	Purchase	1605	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-108 2 coats plastering work done against bill no:-463 dt:-25.01.2019				
	To (as per details)	Purchase	1606	1,776.60	
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-108 agaisnt bill no:-2 dt:-30.01.2019Po-55862				
	Carried Over			73,78,119.33	70,07,632.02

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,78,119.33	70,07,632.02
30-Jan-19	To (as per details)	Purchase	1607	15,324.12	
	Basha Ashamol on A/c	2,00,916.00 Cr			
	Paints / Colours -18%	1,70,268.00 Dr			
	SGST	15,324.12 Dr			
	Rounded Off	0.24 Cr			
	towards painting work done for Stage-1 villa nos:-105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019				
31-Jan-19	To (as per details)	Purchase	1609	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchahse of Equipment against bill no:-4181 dt:-18.01.219 Po-55786				
	To (as per details)	Purchase	1610	3,191.27	
	Summit Sales LLP	41,841.00 Cr			
	Curb Stones-18%	35,458.50 Dr			
	SGST	3,191.27 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Stone agaisnt bill no: -4150 dt:-17.01.2019 Po-55605				
	To (as per details)	Purchase	1611	26.19	
	Summit Sales LLP	343.00 Cr			
	Consumables-18%	291.00 Dr			
	SGST	26.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Consumbales aainst bill no:-4179 dt:-18.01.2019 Po-54707				
	To (as per details)	Purchase	1612	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635				
	To (as per details)	Purchase	1613	2,679.64	
	Summit Sales LLP	35,133.00 Cr			
	Curb Stones-18%	29,773.80 Dr			
	SGST	2,679.64 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Granite stone against bill no:-4151 dt:-17.01.19 Po-55603				
	To (as per details)	Purchase	1614	61.11	
	Summit Sales LLP	801.00 Cr			
	Plumbing Material-18%	679.00 Dr			
	SGST	61.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po -55634				
	Carried Over			74,04,568.20	70,07,632.02

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,568.20	70,07,632.02
31-Jan-19	To (as per details)	Purchase	1615	1,166.04	
	Summit Sales LLP	15,288.00 Cr			
	Plumbing Material-18%	12,956.00 Dr			
	SGST	1,166.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3988 dt:-7/1/19 po no:-55634</i>				
	To (as per details)	Purchase	1616	628.50	
	Sree Sai Sharanya Enterprises	26,397.00 Cr			
	Stone Dust & Chips/Mix -5%	25,140.00 Dr			
	SGST	628.50 Dr			
	<i>towards supply of stone dust against bill no:-177 dt:-31.01.2019</i>				
	To (as per details)	Purchase	1617	471.38	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	SGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards supply of stone dust against bill no:-174 dt:-31.01.2019</i>				
	By (as per details)	Debit Note	54		1,052.28
	Summit Sales LLP	13,797.00 Dr			
	Plumbing Material-18%	11,692.44 Cr			
	SGST	1,052.28 Cr			
	<i>towards entry twicely made agaisnt bill no:-3397 dt:-23.11.2018 Po-54435</i>				
	To (as per details)	Purchase	1618	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	SGST	314.29 Dr			
	<i>towards supply of stone dust aagainst bill no:-367 dt:-30.01.2019</i>				
	To (as per details)	Purchase	1619	1,047.65	
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,906.00 Dr			
	SGST	1,047.65 Dr			
	Rounded Off	1.30 Cr			
	<i>towards supply of Metal against bill no:-496 dt:-31.12.18</i>				
	By (as per details)	Sales	NE140/18-19		26,100.00
	137-G.Dharma Teja & G.V.L.Murthi	3,42,200.00 Dr			
	Sales-18%	2,90,000.00 Cr			
	SGST	26,100.00 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE141/18-19		41,242.50
	142-Naveen Kolloju	5,40,735.00 Dr			
	Sales-18%	4,58,250.00 Cr			
	SGST	41,242.50 Cr			
	<i>towards Sale</i>				
	Carried Over			74,08,196.06	70,76,026.80

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,08,196.06	70,76,026.80
31-Jan-19	By (as per details)	Sales	NE142/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	SGST	21,375.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE143/18-19		14,760.00
	144-Vidya Sagar Guggila	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	SGST	14,760.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE144/18-19		25,875.00
	145-Gangineni Sanjeev Kumar	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	SGST	25,875.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE145/18-19		26,617.50
	01-Jhansi Rani Valavala	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE146/18-19		54,562.50
	156-Rambhatla Ramakrishna	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE147/18-19		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	SGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE148/18-19		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE149/18-19		29,250.00
	103-Nakka L.Srinivas	3,83,500.00 Dr			
	Sales-18%	3,25,000.00 Cr			
	SGST	29,250.00 Cr			
	towards Sale				
	To (as per details)	Purchase	1620	19.38	
	Shubham Enterprises	814.00 Cr			
	Electrical Material-5%	775.00 Dr			
	SGST	19.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782				
	Carried Over			74,08,215.44	73,20,185.55

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,08,215.44	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1621	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	SGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to shubham enterprises towards purchase of earth pipe, copper plate against invoice no:-7377 dt:-22/1/19 po no:-55911</i>				
	To (as per details)	Purchase	1622	1,927.44	
	Summit Sales LLP	25,271.00 Cr			
	Plumbing Material-18%	21,416.00 Dr			
	SGST	1,927.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637</i>				
	To (as per details)	Purchase	1623	1,502.01	
	Summit Sales LLP	19,693.00 Cr			
	Electrical Material-18%	16,689.00 Dr			
	SGST	1,502.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835</i>				
	To (as per details)	Purchase	1624	6,574.59	
	Summit Sales LLP	86,200.00 Cr			
	Electrical Material-18%	73,051.00 Dr			
	SGST	6,574.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no:-55845</i>				
	To (as per details)	Purchase	1625	139.05	
	Summit Sales LLP	1,823.00 Cr			
	Paints / Colours -18%	1,545.00 Dr			
	SGST	139.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1/19 po no:-55811</i>				
	To (as per details)	Purchase	1626	58.50	
	Summit Sales LLP	767.00 Cr			
	Hardware Material-18%	650.00 Dr			
	SGST	58.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4195 dt:-19/1/19 po no:-55846</i>				
	Carried Over			74,20,788.98	73,20,185.55

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,20,788.98	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1627	2,167.74	
	Summit Sales LLP	28,421.00 Cr			
	Plumbing Material-18%	24,086.00 Dr			
	SGST	2,167.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4088 dt:-12/1/19 po no:-55722</i>				
	To (as per details)	Purchase	1628	1,962.90	
	Summit Sales LLP	25,736.00 Cr			
	Electrical Material-18%	20,910.00 Dr			
	Plumbing Material-18%	900.00 Dr			
	SGST	1,962.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>				
	To (as per details)	Purchase	1629	793.53	
	Summit Sales LLP	10,404.00 Cr			
	Electrical Material-18%	8,637.00 Dr			
	Plumbing Material-18%	180.00 Dr			
	SGST	793.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>				
	To (as per details)	Purchase	1630	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4182 dt:-18/1/19 po no:-54807</i>				
	To (as per details)	Purchase	1631	1,893.78	
	Summit Sales LLP	24,830.00 Cr			
	Plumbing Material-18%	21,042.00 Dr			
	SGST	1,893.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
	Carried Over			74,28,706.91	73,20,185.55

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,28,706.91	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1632	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing, miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635				
	To (as per details)	Purchase	1633	104.58	
	Summit Sales LLP	1,371.00 Cr			
	Plumbing Material-18%	1,162.00 Dr			
	SGST	104.58 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643				
	To (as per details)	Purchase	1634	472.50	
	Praful Sanitary	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1055 dt:-18/1/19 po no:-55762				
	To (as per details)	Purchase	1635	159.84	
	Praful Sanitary	2,096.00 Cr			
	Plumbing Material-18%	1,776.00 Dr			
	SGST	159.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815				
	To (as per details)	Purchase	1636	2,520.13	
	Premier Engineering Corporation	33,042.00 Cr			
	Electrical Material-18%	28,001.40 Dr			
	SGST	2,520.13 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921				
	To (as per details)	Purchase	1637	8,516.07	
	Premier Engineering Corporation	1,11,655.00 Cr			
	Electrical Material-18%	94,623.02 Dr			
	SGST	8,516.07 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828				
	Carried Over			74,40,666.15	73,20,185.55

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,666.15	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1638	256.10	
	Ganji Venkannah & Sons	3,358.00 Cr			
	Paints / Colours -18%	2,845.50 Dr			
	SGST	256.10 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>				
	To (as per details)	Purchase	1639	173.52	
	Elegant Enterprises	2,275.00 Cr			
	Electrical Material-18%	1,927.98 Dr			
	SGST	173.52 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>				
	To (as per details)	Purchase	1640	87.48	
	Radiant Systems	1,147.00 Cr			
	Steel-18%	972.00 Dr			
	SGST	87.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>				
	To (as per details)	Purchase	1641	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous-18%	5,700.00 Dr			
	SGST	513.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>				
	To (as per details)	Purchase	1642	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	SGST	648.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-174 dt:-31/1/19 po no:-54714</i>				
	To (as per details)	Purchase	1643	519.65	
	Santhosini Jena On A/c	6,813.00 Cr			
	Labour Charges-18%	2,309.60 Dr			
	Allowance For Const Equip-18%	2,309.60 Dr			
	Allowance For Consumables-18%	1,154.80 Dr			
	SGST	519.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19</i>				
	Carried Over			74,42,863.90	73,20,185.55

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,42,863.90	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1644	541.17	
	Summit Sales LLP	7,095.00 Cr			
	Electrical Material-18%	6,013.00 Dr			
	SGST	541.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837</i>				
	To (as per details)	Purchase	1645	373.14	
	Summit Sales LLP	4,892.00 Cr			
	Plumbing Material-18%	3,006.00 Dr			
	Plumbing Material-18%	1,140.00 Dr			
	SGST	373.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307</i>				
	To (as per details)	Purchase	1646	576.00	
	Sai Vishal Enterprises	7,552.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,400.00 Dr			
	SGST	576.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-176 dt:-31/1/19 po no:-54067</i>				
	By (as per details)	Journal Voucher	JV/9		1,32,657.88
	GST Payable	2,65,315.76 Dr			
	SGST	1,32,657.88 Cr			
	<i>Beign amount set for the month of jan19</i>				
	By (as per details)	Sales	NE150/18-19		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	SGST	26,617.50 Cr			
	<i>towards saledeed value</i>				
1-Feb-19	To (as per details)	Purchase	1647	275.40	
	Sri Balaji Enterprises	3,611.00 Cr			
	Hardware Material-18%	3,060.00 Dr			
	SGST	275.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766</i>				
	Carried Over			74,44,629.61	74,79,460.93

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,44,629.61	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/3	2,142.00	
	G.Mannem- Allowances For Construction Equip-18%	12,050.00 Dr			
	Labour Charges-18%	2,350.00 Dr			
	Allowance For Const Equip-18%	2,350.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	TDS PAYABLE-2018-19	238.00 Cr			
	SGST	2,142.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,846.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2399 enclosed against bill no:-648 dt:-31. 01.2019				
	To (as per details)	Bank Payment	Bp/5	814.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	SGST	814.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,588.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2395 enclosed against bill no:-205 dt:-31. 01.2019				
	To (as per details)	Bank Payment	Bp/7	1,318.50	
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	SGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2393 enclosed agaist bill no:-91 Dt:-31. 01.2019				
	To (as per details)	Bank Payment	Bp/8	754.20	
	Labour Charges-18%	1,676.00 Dr			
	Allowance For Const Equip-18%	1,676.00 Dr			
	Allowance For Consumables-18%	5,028.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	SGST	754.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2397 enclosedB-528 dt:-31.01.2019				
	Carried Over			74,49,658.81	74,79,460.93

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,49,658.81	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/9	1,561.95	
	G.Snehalatha- Allowance for Construction Equip-18%	17,355.00 Dr			
	TDS PAYABLE-2018-19	348.00 Cr			
	SGST	1,561.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,130.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor and excavation with Jcb vide voucher no-4842 enclosed				
	To (as per details)	Bank Payment	Bp/18	584.10	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	SGST	584.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,593.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2396 enclosed against bill no:-529 dt:-2-2 -19				
	To (as per details)	Bank Payment	Bp/19	432.00	
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	SGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	Online paid to Mahaveer towardstiles work done vide voucher NO:-2394 enclosed against bill no:-89 dt:-31.01.19				
	To (as per details)	Purchase	1648	2,115.00	
	Summit Sales LLP - Logistics	25,380.00 Cr			
	QC Charges-18%	23,500.00 Dr			
	SGST	2,115.00 Dr			
	TDS PAYABLE-2018-19	2,350.00 Cr			
	towards QC Charges against bill no:-322 dt: -01.02.2018				
	To (as per details)	Purchase	1649	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19				
	Carried Over			74,56,061.86	74,79,460.93

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,061.86	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/30	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online apdit o Mahaveer towards tiles work done vide voucher no:-2368 agaisnt bill no:-88 dt:-24.01.2019				
6-Feb-19	To (as per details)	Purchase	1650	45.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges-18%	500.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being amount credited to modi soham HUF towards services charge against invoice no:-29 dt:-31/1/19 for the month of january -2019				
	To (as per details)	Purchase	1651	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	SGST	648.00 Dr			
	Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-211 dt:-1/2 /19 po no:-53934				
	To (as per details)	Purchase	1654	7,680.78	
	Mahaveer Gurjar on A/c	1,00,704.00 Cr			
	Labour Charges-18%	34,136.80 Dr			
	Allowance For Const Equip-18%	34,136.80 Dr			
	Allowance For Consumables-18%	17,068.40 Dr			
	SGST	7,680.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Mahaveer Gurjar towards tiles flooring work done for villa no:-121,103,106,122,121,123 against invoice no:-90dt:-4/2/19				
	To (as per details)	Purchase	1655	1,517.08	
	T.Kurmanna-On A/c	19,891.00 Cr			
	Labour Charges-18%	6,742.60 Dr			
	Allowance For Const Equip-18%	6,742.60 Dr			
	Allowance For Consumables-18%	3,371.30 Dr			
	SGST	1,517.08 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to T.Kurmanna towards earth work done for villa no:-37,135, 136 against invoice no:-556 dt:-06.02.2019				
	Carried Over			74,66,492.72	74,79,460.93

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,66,492.72	74,79,460.93
6-Feb-19	To (as per details)	Purchase	1656	3,654.63	
	Radha Krishna	47,916.00 Cr			
	Labour Charges-18%	16,242.80 Dr			
	Allowance For Const Equip-18%	16,242.80 Dr			
	Allowance For Consumables-18%	8,121.40 Dr			
	SGST	3,654.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to radha krishna towards fiscus grass laying for the villa no: -banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019</i>				
7-Feb-19	To (as per details)	Bank Payment	Bp/2	702.00	
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	SGST	702.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,126.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2408 enclosed against bill no:-92 Dt:-07.02.2019</i>				
	To (as per details)	Bank Payment	Bp/3	1,614.60	
	Labour Charges-18%	3,588.00 Dr			
	Allowance For Const Equip-18%	3,588.00 Dr			
	Allowance For Consumables-18%	10,764.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	SGST	1,614.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,989.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2409 enclosed Against bill no:-93 Dt:-07.02.2019</i>				
	To (as per details)	Bank Payment	Bp/4	891.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	SGST	891.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed agaisnt bill no:-208 dt:-07.02.2019</i>				
	Carried Over			74,73,354.95	74,79,460.93

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,73,354.95	74,79,460.93
7-Feb-19	To (as per details)	Bank Payment	Bp/6	695.25	
	G.Snehalatha- Allowance for Construction Equip-18%	7,725.00 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	SGST	695.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,960.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4857 enclosed agaisnt bill no:-352 dt:-07.02.2019</i>				
	To (as per details)	Bank Payment	Bp/13	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed against bill no:- against bill no:-208 dt:-07.02.2019</i>				
	To (as per details)	Purchase	1657	138.92	
	T.Kurmanna-On A/c	1,821.00 Cr			
	Labour Charges-18%	617.40 Dr			
	Allowance For Const Equip-18%	617.40 Dr			
	Allowance For Consumables-18%	308.70 Dr			
	SGST	138.92 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-104 against invoice no:-558 dt:-07.02.2019</i>				
	To (as per details)	Purchase	1658	749.93	
	T.Kurmanna-On A/c	9,832.00 Cr			
	Labour Charges-18%	3,333.00 Dr			
	Allowance For Const Equip-18%	3,333.00 Dr			
	Allowance For Consumables-18%	1,666.50 Dr			
	SGST	749.93 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-161 to 167 & 100 to 110 & 127 to 135,119-123 &86 to 106,117against invoice no:-559 dt:-07.02.2019</i>				
	Carried Over			74,75,938.05	74,79,460.93

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,938.05	74,79,460.93
7-Feb-19	To (as per details)	Purchase	1659	349.92	
	Santhosini Jena On A/c	4,588.00 Cr			
	Labour Charges-18%	1,555.20 Dr			
	Allowance For Const Equip-18%	1,555.20 Dr			
	Allowance For Consumables-18%	777.60 Dr			
	SGST	349.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-103, 105,117(AA2) against invoice no:-94 dt:-13.02.2019</i>				
	To (as per details)	Purchase	1660	540.00	
	Santhosini Jena On A/c	7,080.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	SGST	540.00 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-112 to 125 against invoice no:-78 dt:-07.02.2019</i>				
	To (as per details)	Bank Payment	Bp/15	2,248.20	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,476.00 Dr			
	Allowance For Const Equip-18%	2,476.00 Dr			
	Allowance For Consumables-18%	7,428.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	SGST	2,248.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,226.00 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-2412</i>				
8-Feb-19	To (as per details)	Purchase	1661	3,572.01	
	Mahaveer Gurjar on A/c	46,833.00 Cr			
	Labour Charges-18%	15,888.80 Dr			
	Allowance For Const Equip-18%	15,888.80 Dr			
	Allowance For Consumables-18%	7,911.40 Dr			
	SGST	3,572.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19</i>				
	To (as per details)	Purchase	1662	1,483.47	
	T.Kurmannna-On A/c	19,450.00 Cr			
	Labour Charges-18%	6,593.20 Dr			
	Allowance For Const Equip-18%	6,593.20 Dr			
	Allowance For Consumables-18%	3,296.60 Dr			
	SGST	1,483.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120, 121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
	Carried Over			74,84,131.65	74,79,460.93

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,131.65	74,79,460.93
8-Feb-19	To (as per details)	Purchase	1663	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
	To (as per details)	Purchase	1664	2,217.60	
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	To (as per details)	Purchase	1665	931.50	
	T.Kurmanna-On A/c	12,213.00 Cr			
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	SGST	931.50 Dr			
	<i>Being amount credited to t kurmanna towards carpentry work done for villa no:-124,125,126,100 against invoice no:- dt:-</i>				
	To (as per details)	Purchase	1666	1,755.15	
	Summit Sales LLP Common Expenses	22,622.00 Cr			
	Admin & Marketing Service Charges-18%	19,501.65 Dr			
	SGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
	To (as per details)	Purchase	1667	1,540.13	
	Summit Sales LLP - Logistics	18,482.00 Cr			
	CR Consultation Charges-18%	17,112.50 Dr			
	SGST	1,540.13 Dr			
	TDS PAYABLE-2018-19	1,711.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19</i>				
	To (as per details)	Purchase	1669	586.66	
	SHAH TRADERS	7,692.00 Cr			
	Steel-18%	6,518.40 Dr			
	SGST	586.66 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
	Carried Over			74,92,825.89	74,79,460.93

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,825.89	74,79,460.93
8-Feb-19	To (as per details)	Purchase	1670	42.12	
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
	To (as per details)	Purchase	1671	931.50	
	A.Ramulu-On A/c	12,213.00 Cr			
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	SGST	931.50 Dr			
	<i>Being amount credited to A Ramulu towards carpentry work done for villa no:-124,125, 126,100 against invoice no:- 41 dt:-11.02. 2019</i>				
	To (as per details)	Purchase	1672	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019 against invoice no:-2672 dt:-2/2/19</i>				
	To (as per details)	Purchase	1673	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of stone dust agaisnt bill no:-SLE/INV/383 dt:-07.02.2019</i>				
9-Feb-19	To (as per details)	Purchase	1674	27.00	
	Subham Enterprises	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>being amount credit to subham enterprises towards purcharges of elbow against bill no;-205 date:-23/1/19</i>				
	To (as per details)	Purchase	1675	1,202.40	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing Material-18%	13,360.00 Dr			
	SGST	1,202.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4263 dt:-24/1/19 po no:-55813</i>				
	Carried Over			74,95,301.20	74,79,460.93

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,95,301.20	74,79,460.93
9-Feb-19	To (as per details)	Purchase	1676	3,679.34	
	Summit Sales LLP	48,240.00 Cr			
	Electrical Material-18%	40,329.60 Dr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	SGST	3,679.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools, hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
	To (as per details)	Bank Payment	Bp/22	1,318.50	
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	SGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	<i>Online paid to Santhosini Jena towards civil work done agaist voucher no:-2393 against bill no:-91 d:-31.01.2019</i>				
	By (as per details)	Debit Note	55		1,307.29
	T.Kurmanna-On A/c	17,140.00 Dr			
	Labour Charges-18%	5,810.17 Cr			
	Allowance For Const Equip-18%	5,810.17 Cr			
	Allowance For Consumables-18%	2,905.08 Cr			
	SGST	1,307.29 Cr			
	<i>towards amount wrongly issued to Kurmanna instead of Santhosini Jena Vide Voucher No:-2393 Period 24.01.19 to 31.01.19</i>				
11-Feb-19	To (as per details)	Purchase	1677	108.00	
	SVR Pumps & Allied Services	1,416.00 Cr			
	Repairs & Maintanance-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges against invoice no:-76 dt:-15/11/18</i>				
	To (as per details)	Purchase	1678	258.66	
	SVR Pumps & Allied Services	3,391.00 Cr			
	Repairs & Maintanance-18%	2,874.00 Dr			
	SGST	258.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges for pump against invoice no:-69 dt:-4/10/18</i>				
	To (as per details)	Purchase	1679	1,800.00	
	Ajay C Mehta	21,600.00 Cr			
	Consultancy Charges-18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	<i>towards Certification of Receipts for FY 2015 -16,2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019</i>				
	Carried Over			75,02,465.70	74,80,768.22

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,465.70	74,80,768.22
11-Feb-19	To (as per details)	Purchase	1680	1,276.35	
	Summit Sales LLP - Logistics	15,316.00 Cr			
	Service Charges-18%	14,181.66 Dr			
	SGST	1,276.35 Dr			
	Rounded Off	0.36 Cr			
	TDS PAYABLE-2018-19	1,418.00 Cr			
	<i>Towards Service Charges Po agaisnt bill no: -344 Dt:-11.02.2019</i>				
	To (as per details)	Purchase	1681	1,888.15	
	Summit Sales LLP	24,756.00 Cr			
	Doors-18%	20,979.40 Dr			
	SGST	1,888.15 Dr			
	Rounded Off	0.30 Dr			
	<i>towards purchase of doors agaisnt bill no: -4238 dt:-22.01.2019 Po-55237</i>				
	To (as per details)	Purchase	1682	3,330.00	
	Supreme Agencies	43,660.00 Cr			
	Consumables-18%	37,000.00 Dr			
	SGST	3,330.00 Dr			
	<i>towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540</i>				
	To (as per details)	Purchase	1683	1,067.76	
	Icon Water Solutions	14,000.00 Cr			
	Chemicals-18%	11,864.00 Dr			
	SGST	1,067.76 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of Chemicals agaisnt bill no:-55 dt:-28.11.2018 Po-54715</i>				
	To (as per details)	Purchase	1684	79.65	
	Vivid World	1,044.00 Cr			
	Repairs & Maintanance Computers-18%	885.00 Dr			
	SGST	79.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Toner catridge against bill no:-1014 dt:-04.02.2019 Po-56460</i>				
	To (as per details)	Purchase	1685	536.76	
	Summit Sales LLP	7,038.00 Cr			
	Plumbing Material-18%	5,964.00 Dr			
	SGST	536.76 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po -56082</i>				
	To (as per details)	Purchase	1686	357.84	
	Summit Sales LLP	4,692.00 Cr			
	Plumbing Material-18%	3,976.00 Dr			
	SGST	357.84 Dr			
	Rounded Off	0.32 Dr			
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po -56024</i>				
	Carried Over			75,11,002.21	74,80,768.22

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,002.21	74,80,768.22
12-Feb-19	To (as per details)	Purchase	1687	80.08	
	Shweta Computers	1,050.00 Cr			
	Repairs & Maintanance Computers-18%	889.83 Dr			
	SGST	80.08 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to k sunil towards purchase of cart canon against invoice no:-033358 dt:-1/2/19				
	To (as per details)	Purchase	1688	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Hardware Material-18%	100.00 Dr			
	SGST	9.00 Dr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1091 dt:-1/2/19(Happay card Payment of Mahesh)				
	To (as per details)	Purchase	1689	52.20	
	Mahalaxmi Electricals & Sanitary	684.00 Cr			
	Miscellaneous-18%	580.00 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1092 dt:-1/2/19(Happay card Payment of Mahesh)				
	To (as per details)	Purchase	1690	10.80	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1093 dt:-1/2/19(Happay card Payment of Mahesh)				
	To (as per details)	Purchase	1691	2.70	
	Mahalaxmi Electricals & Sanitary	35.00 Cr			
	Plumbing Material-18%	30.00 Dr			
	SGST	2.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1090 dt:-1/2/19(Happay card Payment of Mahesh)				
	To (as per details)	Purchase	1692	138.38	
	Summit Sales LLP	1,814.00 Cr			
	Paints / Colours -18%	1,537.60 Dr			
	SGST	138.38 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019				
	Carried Over			75,11,295.37	74,80,768.22

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,295.37	74,80,768.22
12-Feb-19	To (as per details)	Purchase	1694	11,999.61	
	Basha Ashamol on A/c	1,57,328.00 Cr			
	Paints / Colours -18%	1,33,329.00 Dr			
	SGST	11,999.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to a basha towards painting work done for villa no:-81,85,14, 100D,125,126 against invoice no:-059 dt:-8/2/19</i>				
	To (as per details)	Purchase	1696	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-161 brick work,compound wall & site levelling invoice no:-471 dt:-8/2/19</i>				
	To (as per details)	Purchase	1697	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-167 brick work,compound wall & site levelling against invoice no:-472 dt:-8/2/19</i>				
	By (as per details)	Sales	NE151/18-19		36,562.50
	94-Arundhathi Devi Dasari	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>towards Gst on Sales</i>				
	By (as per details)	Sales	NE152/18-19		18,000.00
	94-Arundhathi Devi Dasari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>towards Gst on Sales</i>				
	By (as per details)	Sales	NE153/18-19		270.00
	94-Arundhathi Devi Dasari	3,540.00 Dr			
	Extra Spects-18%	3,000.00 Cr			
	SGST	270.00 Cr			
	<i>towards Extraspects</i>				
14-Feb-19	To (as per details)	Purchase	1698	2,097.46	
	Sunil Enterprises	27,499.00 Cr			
	Furniture-18%	23,305.08 Dr			
	SGST	2,097.46 Dr			
	Rounded Off	1.00 Cr			
	<i>towards purchahse of furniture against bill no:-2531 dt:-04.02.2019 Po-56128</i>				
	Carried Over			75,63,462.44	75,35,600.72

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,63,462.44	75,35,600.72
14-Feb-19	To (as per details)	Purchase	1699	152.10	
	Summit Sales LLP	1,994.00 Cr			
	Electrical Material-18%	1,690.00 Dr			
	SGST	152.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material against bill no:-4108 dt:-14.01.2019 Po -55756				
	To (as per details)	Purchase	1700	124.90	
	Praful Sanitary	1,638.00 Cr			
	Plumbing Material-18%	1,387.82 Dr			
	SGST	124.90 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02. 2019 Po-55650				
	To (as per details)	Purchase	1701	708.30	
	Summit Sales LLP	9,287.00 Cr			
	Plumbing Material-18%	7,870.00 Dr			
	SGST	708.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaist bill no:-4114 dt:-14.01.2019 Po -55139				
15-Feb-19	To (as per details)	Bank Payment	Bp/3	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2407 enclosed agaisnt bill no:-42 dt:-11. 02.2019				
	To (as per details)	Bank Payment	Bp/4	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2415 enclosed agaisnt bill no: -266 dt:-07.02.2019				
	To (as per details)	Purchase	1702	148.50	
	Ganji Venkannah & Sons	1,947.00 Cr			
	Paints / Colours -18%	1,650.00 Dr			
	SGST	148.50 Dr			
	towards purchase of paints against bill no: -4505 dt:-31.01.2019 against Po-56152				
	Carried Over			75,65,005.74	75,35,600.72

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,65,005.74	75,35,600.72
15-Feb-19	To (as per details)	Purchase	1703	121.23	
	Summit Sales LLP	1,589.00 Cr			
	Miscellaneous-18%	1,347.00 Dr			
	SGST	121.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of spacers against bill no: -4409 dt:-04.02.2019 Po-56215				
	To (as per details)	Purchase	1704	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po -55825				
	To (as per details)	Purchase	1705	447.30	
	Summit Sales LLP	5,865.00 Cr			
	Plumbing Material-18%	4,970.00 Dr			
	SGST	447.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po -56024				
	To (as per details)	Purchase	1706	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	SGST	31.50 Dr			
	towards purchase of Electrical Material against bill no:-4408 dt:-04.02.2019 Po -55837				
	To (as per details)	Purchase	1707	311.76	
	Summit Sales LLP	4,088.00 Cr			
	Plumbing Material-18%	3,464.00 Dr			
	SGST	311.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po -55813				
	To (as per details)	Purchase	1708	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware Material-18%	390.00 Dr			
	SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po -56133				
	To (as per details)	Purchase	1709	433.15	
	Praful Sanitary	5,679.00 Cr			
	Plumbing Material-18%	4,812.80 Dr			
	SGST	433.15 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material agaist bill no:-PS/18-19/1102 dt:-01.02. 2019 Po-56219				
	Carried Over			75,66,582.29	75,35,600.72

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,66,582.29	75,35,600.72
15-Feb-19	To (as per details)	Purchase	1710	455.04	
	Summit Sales LLP	5,966.00 Cr			
	Plumbing Material-18%	5,056.00 Dr			
	SGST	455.04 Dr			
	Rounded Off	0.08 Cr			
	<i>towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po -54804</i>				
	To (as per details)	Purchase	1711	174.42	
	Summit Sales LLP	2,287.00 Cr			
	Plumbing Material-18%	1,938.00 Dr			
	SGST	174.42 Dr			
	Rounded Off	0.16 Dr			
	<i>towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po -55859</i>				
	To (as per details)	Purchase	1712	20.59	
	Ganesh Tube Traders	270.00 Cr			
	Plumbing Material-18%	228.80 Dr			
	SGST	20.59 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>				
	To (as per details)	Purchase	1713	7,399.35	
	Summit Sales LLP	97,014.00 Cr			
	Alluminium Windows-18%	82,215.00 Dr			
	SGST	7,399.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936</i>				
	To (as per details)	Purchase	1714	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of Wood agaisnt bill no:-4446 dt:-04.02.2019 Po-54662</i>				
	To (as per details)	Purchase	1715	896.40	
	Summit Sales LLP	11,753.00 Cr			
	Electrical Material-18%	9,960.00 Dr			
	SGST	896.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po -55983</i>				
	To (as per details)	Purchase	1716	1,442.88	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing Material-18%	16,032.00 Dr			
	SGST	1,442.88 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po -56086</i>				
	Carried Over			75,79,121.52	75,35,600.72

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,79,121.52	75,35,600.72
15-Feb-19	To (as per details)	Bank Payment	Bp/23	2,267.10	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,518.00 Dr			
	Allowance For Const Equip-18%	2,518.00 Dr			
	Allowance For Consumables-18%	7,554.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2431 enclosed against bill no:- 676 Dt:-12.				
	02.2019				
	To (as per details)	Bank Payment	Bp/25	756.00	
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	SGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2424 enclosed against bill no:-93 dt:-14.02.				
	2019				
	To (as per details)	Bank Payment	Bp/26	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.khudoos				
	Towards plumbing work done vide voucher				
	no-2429 enclosed against bill no:-211 dt:-14.				
	02.2019				
	To (as per details)	Bank Payment	Bp/27	324.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,200.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2426 enclosed against bill no:				
	-269 dt:-14.02.2019				
	Carried Over			75,83,467.62	75,35,600.72

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,83,467.62	75,35,600.72
15-Feb-19	To (as per details)	Bank Payment	Bp/28	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2425 enclosed bill no:-46 dt:-14.02.2019</i>				
	To (as per details)	Bank Payment	Bp/29	1,443.50	
	Labour Charges-18%	3,208.00 Dr			
	Allowance For Const Equip-18%	3,208.00 Dr			
	Allowance For Consumables-18%	9,624.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	SGST	1,443.50 Dr			
	SGST	0.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,766.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2427 enclosed against bill no:-95 dt:-14. 02.2019</i>				
	To (as per details)	Bank Payment	Bp/30	925.20	
	Labour Charges-18%	2,056.00 Dr			
	Allowance For Const Equip-18%	2,056.00 Dr			
	Allowance For Consumables-18%	6,168.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	925.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,027.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2428 enclosed against bill no:-565 dt:-12. 02.2019</i>				
	To (as per details)	Purchase	1717	471.38	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	SGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards supply of stonedust against bill no: -175 dt:-31.01.2019</i>				
	By (as per details)	Debit Note	56		47.14
	Sree Sai Sharanya Enterprises	1,980.00 Dr			
	Stone Dust & Chips/Mix -5%	1,885.72 Cr			
	SGST	47.14 Cr			
	<i>towards debit note raised for unloading against voucher no:-3879 dt:-10.01.19 to 16. 01.19</i>				
	Carried Over			75,86,631.70	75,35,647.86

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,86,631.70	75,35,647.86
15-Feb-19	To (as per details)	Bank Payment	Bp/40	641.25	
	G.Snehalatha- Allowance for Construction Equip-18%	7,125.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,264.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4875 enclosed B-360 dt:-14.02.2019</i>				
	To (as per details)	Purchase	1718	945.90	
	YES BANK LTD A/C NO:-009763700002042	12,296.00 Cr			
	Labour Charges-18%	2,102.00 Dr			
	Allowance For Const Equip-18%	2,102.00 Dr			
	Allowance For Consumables-18%	6,306.00 Dr			
	SGST	945.90 Dr			
	Rounded Off	0.20 Dr			
	TDS PAYABLE-2018-19	106.00 Cr			
	<i>Onlien paid to T.Kurmanna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019</i>				
16-Feb-19	To (as per details)	Purchase	1719	303.58	
	Sai Lakshmi Enterprises	12,750.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	SGST	303.58 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019</i>				
19-Feb-19	By (as per details)	Sales	NE154/18-19		11,632.50
	80D-Bharath Kumar.T	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	SGST	11,632.50 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE155/18-19		36,562.50
	80D-Bharath Kumar.T	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE156/18-19		18,000.00
	80D-Bharath Kumar.T	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE157/18-19		756.00
	80D-Bharath Kumar.T	9,912.00 Dr			
	Extra Spects-18%	8,400.00 Cr			
	SGST	756.00 Cr			
	<i>towards Extraspects</i>				
	Carried Over			75,88,522.43	76,02,598.86

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,522.43	76,02,598.86
19-Feb-19	By (as per details)	Sales	NE158/18-19		36,000.00
	93-Ravi Potti	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards Extraspects				
	By (as per details)	Sales	NE159/18-19		18,000.00
	93-Ravi Potti	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	towards sale				
	By (as per details)	Sales	NE160/18-19		850.50
	93-Ravi Potti	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	SGST	850.50 Cr			
	Towards Extraspects				
20-Feb-19	To (as per details)	Purchase	1720	6,201.09	
	M.Praveen Babu-On A/c	81,303.00 Cr			
	Paints / Colours -18%	68,901.00 Dr			
	SGST	6,201.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to praveen babu m				
	towards painting work done for villa no:-119				
	to 121 & 89 against invoice no:-42 dt:-14/2				
	/19				
	To (as per details)	Purchase	1721	454.68	
	Narsing Rao Mylaram-On A/c (Paints)	5,961.00 Cr			
	Paints / Colours -18%	5,052.00 Dr			
	SGST	454.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to narsing rao m				
	towards painting work done for villa no:				
	-swimming pool compound wall against				
	invoice no:-46 dt:-14/2/19				
	To (as per details)	Purchase	1722	1,261.44	
	Summit Sales LLP	16,539.00 Cr			
	Plumbing Material-18%	14,016.00 Dr			
	SGST	1,261.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-4466 dt:-6/2/19 po no:				
	-55136				
	To (as per details)	Purchase	1723	2,454.30	
	Summit Sales LLP	32,179.00 Cr			
	Plumbing Material-18%	27,270.00 Dr			
	SGST	2,454.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-4524 dt:-8/2/19 po no:				
	-56463				
	Carried Over			75,98,893.94	76,57,449.36

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,98,893.94	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1724	6,847.08	
	Summit Sales LLP	89,773.00 Cr			
	Hardware Material-18%	76,078.62 Dr			
	SGST	6,847.08 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4411 dt:-4/2/19 po no:-55237				
	To (as per details)	Purchase	1725	540.00	
	Sai Vishal Enterprises	7,080.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,000.00 Dr			
	SGST	540.00 Dr			
	Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-200 dt:-1/2/19 po no:-53938				
	To (as per details)	Purchase	1726	31.02	
	Summit Sales LLP	582.00 Cr			
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	63.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	SGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invoice no:-4348 dt:-31/1/19 po no:-56075				
	To (as per details)	Purchase	1727	297.00	
	K.Kumar-On A/c	3,894.00 Cr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	SGST	297.00 Dr			
	Being amount credited to k kumar towards electrical work done for villa no:-100D,106,107,109,110,114D,117,118 against invoice no:- dt:-				
	To (as per details)	Purchase	1728	866.25	
	T.Kurmanna-On A/c	11,358.00 Cr			
	Labour Charges-18%	3,850.00 Dr			
	Allowance For Const Equip-18%	3,850.00 Dr			
	Allowance For Consumables-18%	1,925.00 Dr			
	SGST	866.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:- dt:-				
	Carried Over			76,07,475.29	76,57,449.36

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,475.29	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1729	222.48	
	Santhosini Jena On A/c	2,917.00 Cr			
	Labour Charges-18%	988.80 Dr			
	Allowance For Const Equip-18%	988.80 Dr			
	Allowance For Consumables-18%	494.40 Dr			
	SGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:- dt:-</i>				
	To (as per details)	Purchase	1730	136.08	
	T.Kurmanna-On A/c	1,784.00 Cr			
	Labour Charges-18%	604.80 Dr			
	Allowance For Const Equip-18%	604.80 Dr			
	Allowance For Consumables-18%	302.40 Dr			
	SGST	136.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-re -excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19</i>				
	To (as per details)	Purchase	1731	1,528.00	
	Radha Krishna	20,034.00 Cr			
	Labour Charges-18%	6,791.12 Dr			
	Allowance For Const Equip-18%	6,791.12 Dr			
	Allowance For Consumables-18%	3,395.56 Dr			
	SGST	1,528.00 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19</i>				
	To (as per details)	Purchase	1732	3,732.30	
	Summit Sales LLP	48,935.00 Cr			
	Plumbing Material-18%	41,470.00 Dr			
	SGST	3,732.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155</i>				
	To (as per details)	Purchase	1733	1,730.16	
	Summit Sales LLP	22,684.00 Cr			
	Plumbing Material-18%	19,224.00 Dr			
	SGST	1,730.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155</i>				
	Carried Over			76,14,824.31	76,57,449.36

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,14,824.31	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1734	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Hardware Material-18%	1,380.00 Dr			
	Tools-18%	300.00 Dr			
	SGST	151.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material, tools against invoice no:-4309 dt:-29/1/19 po no:-56133				
	To (as per details)	Purchase	1735	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4407 dt:-4/2/19 po no:-55451				
	To (as per details)	Purchase	1736	16.20	
	Summit Sales LLP	212.00 Cr			
	Electrical Material-18%	180.00 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4451 dt:-5/2/19 po no:-55451				
	To (as per details)	Purchase	1737	4,495.63	
	Summit Sales LLP	58,943.00 Cr			
	Steel-18%	49,951.44 Dr			
	SGST	4,495.63 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164				
	To (as per details)	Purchase	1738	2,758.95	
	Summit Sales LLP	36,173.00 Cr			
	Plumbing Material-18%	30,655.00 Dr			
	SGST	2,758.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4468 dt:-6/2/19 po no:-56218				
	To (as per details)	Purchase	1739	1,517.85	
	Summit Sales LLP	19,901.00 Cr			
	Electrical Material-18%	16,865.00 Dr			
	SGST	1,517.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4520 dt:-8/2/19 po no:-56395				
	Carried Over			76,24,169.14	76,57,449.36

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,24,169.14	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1740	84.24	
	Summit Sales LLP	1,104.00 Cr			
	Miscellaneous-18%	936.00 Dr			
	SGST	84.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215</i>				
	To (as per details)	Purchase	1741	2,564.10	
	Summit Sales LLP	33,618.00 Cr			
	Electrical Material-18%	28,490.00 Dr			
	SGST	2,564.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388</i>				
	To (as per details)	Purchase	1742	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-143 brick work,compound wall & site levelling against invoice no:-473 dt:-15/2/19</i>				
	To (as per details)	Purchase	1743	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-162 brick work,compound wall & site levelling against invoice no:-474 dt:-15/2/19</i>				
	To (as per details)	Purchase	1744	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-165 brick work,compound wall & site levelling against invoice no:-475 dt:-15/2/19</i>				
	Carried Over			76,79,710.48	76,57,449.36

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,79,710.48	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1745	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	SGST	30,271.50 Dr			
	Being amount credited to home line infra towards villa no:-166 brick work,compound wall & site levelling against invoice no:-476 dt:-15/2/19				
	To (as per details)	Purchase	1746	13,271.15	
	Cemex Infra	1,74,000.00 Cr			
	Ready Mix-18%	1,47,457.20 Dr			
	SGST	13,271.15 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691				
	To (as per details)	Purchase	1747	1,440.00	
	Sai Vishal Enterprises	18,880.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	16,000.00 Dr			
	SGST	1,440.00 Dr			
	Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-210 dt:-1/2/19 po no:-54963				
	To (as per details)	Purchase	1748	9,289.80	
	Cemex Infra	1,21,800.00 Cr			
	Ready Mix-18%	1,03,220.00 Dr			
	SGST	9,289.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606				
	By (as per details)	Debit Note	57		80.16
	Cemex Infra	1,051.00 Dr			
	Ready Mix-18%	890.68 Cr			
	SGST	80.16 Cr			
	towards short material received aaisnt bill no:-132 Po-55606				
	By (as per details)	Debit Note	58		144.00
	Sai Vishal Enterprises	1,888.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,600.00 Cr			
	SGST	144.00 Cr			
	towards debit note raised towards delay submit in bills against bill no:-210 Po-54963				
	By (as per details)	Debit Note	59		54.00
	Sai Vishal Enterprises	708.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	600.00 Cr			
	SGST	54.00 Cr			
	towards debit note raised towards delay submit in bills against bill no:-200 Po-53938				
	Carried Over			77,33,982.93	76,57,727.52

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,33,982.93	76,57,727.52
20-Feb-19	To (as per details)	Purchase	1749	212.40	
	M.Sudarshan-Work Orders on A/c	2,785.00 Cr			
	Alluminium Windows-18%	2,360.00 Dr			
	SGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	towards alluminium windows work done Villa no:-103,109D,117 against bill no:- Dt:-				
21-Feb-19	To (as per details)	Bank Payment	Bp/2	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2441 enclosed against bill no:-94 dt:-21.02.2019				
	To (as per details)	Bank Payment	Bp/3	1,053.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	SGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2445 enclosed Bill No:-215 dt:-21-02-19				
	To (as per details)	Bank Payment	Bp/4	162.00	
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2447 enclosed Bill no:-271 dt:-21.02.2019				
	To (as per details)	Bank Payment	Bp/6	1,652.40	
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2443 enclosed against bill no:-96 dt:-21.02.2019				
	Carried Over			77,37,710.73	76,57,727.52

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,710.73	76,57,727.52
21-Feb-19	To (as per details)	Purchase	1751	438.10	
	Sai Lakshmi Enterprises	18,400.00 Cr			
	Stone Dust & Chips/Mix -5%	17,523.81 Dr			
	SGST	438.10 Dr			
	Rounded Off	0.01 Cr			
	towards supply of stone dust against bill no: -SLE/INV/399 dt:-21.02.2019				
22-Feb-19	To (as per details)	Purchase	1752	3,681.45	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	SGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no: -56447				
	To (as per details)	Purchase	1753	2,718.90	
	Summit Sales LLP	35,648.00 Cr			
	Electrical Material-18%	30,210.00 Dr			
	SGST	2,718.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4519 dt:-8/2/19 po no: -56402				
	To (as per details)	Purchase	1754	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-4525 dt:-8/2/19 po no: -56387				
25-Feb-19	To (as per details)	Purchase	1755	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no:-482 dt:-22.02.2019				
	To (as per details)	Purchase	1756	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-129 RCC,Slabs + Head room against invoice no:-483 dt:-22.02.2019				
	Carried Over			77,86,069.78	76,57,727.52

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,86,069.78	76,57,727.52
25-Feb-19	To (as per details)	Purchase	1757	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-130 RCC,Slabs + Head room against invoice no:-484 dt:-22.2.2019</i>				
	To (as per details)	Purchase	1758	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>				
26-Feb-19	To (as per details)	Purchase	1759	126.90	
	Summit Sales LLP	1,664.00 Cr			
	Hardware Material-18%	1,410.00 Dr			
	SGST	126.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:-12.1.19 po no:-55679</i>				
	To (as per details)	Purchase	1760	2,123.46	
	Summit Sales LLP	27,841.00 Cr			
	Plumbing Material-18%	23,594.00 Dr			
	SGST	2,123.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4265 dt:-24.1.19 po no:-55310</i>				
	To (as per details)	Purchase	1761	1,357.36	
	Summit Sales LLP	12,410.00 Cr			
	Paints & Colours-28%	9,695.40 Dr			
	SGST	1,357.36 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>				
	To (as per details)	Purchase	1762	2,320.27	
	Summit Sales LLP	30,421.00 Cr			
	Granite-18%	25,780.75 Dr			
	SGST	2,320.27 Dr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:-22.1.19 po no:-55605</i>				
	Carried Over			78,20,812.17	76,57,727.52

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,20,812.17	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1763	1,458.27	
	Summit Sales LLP	19,120.00 Cr			
	Electrical Material-18%	16,058.00 Dr			
	Hardware Material-18%	145.00 Dr			
	SGST	1,458.27 Dr			
	Rounded Off	0.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4465 dt:-6.2.19 po no:-56039				
	To (as per details)	Purchase	1764	98.44	
	Summit Sales LLP	1,291.00 Cr			
	Electrical Material-18%	1,093.80 Dr			
	SGST	98.44 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4528 dt:-8.2.19 po no:-56039				
	To (as per details)	Purchase	1765	307.80	
	Summit Sales LLP	4,036.00 Cr			
	Plywood/Glass-18%	3,420.00 Dr			
	SGST	307.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4.2.19 po no:-56006				
	To (as per details)	Purchase	1766	674.73	
	Summit Sales LLP	8,846.00 Cr			
	Plywood/Glass-18%	7,497.00 Dr			
	SGST	674.73 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5.2.19 po no:-56006				
	To (as per details)	Purchase	1767	1,688.85	
	Summit Sales LLP	22,143.00 Cr			
	Plywood/Glass-18%	18,765.00 Dr			
	SGST	1,688.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8.2.19 po no:-54662				
	To (as per details)	Purchase	1768	244.25	
	Summit Sales LLP	3,202.00 Cr			
	Paints / Colours -18%	2,713.90 Dr			
	SGST	244.25 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994				
	Carried Over			78,25,284.51	76,57,727.52

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,25,284.51	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1769	732.75	
	Summit Sales LLP	9,607.00 Cr			
	Paints / Colours -18%	8,141.70 Dr			
	SGST	732.75 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1.19 po no:-55994</i>				
	To (as per details)	Purchase	1770	244.91	
	Patel & Company	3,211.00 Cr			
	Plumbing Material-18%	2,721.18 Dr			
	SGST	244.91 Dr			
	<i>Being amount credited to patel & co towards purchase of plumbing material against invoice no:-2596 dt:-6.2.19 po no:-55672</i>				
	To (as per details)	Purchase	1771	91.35	
	Vivid World	1,198.00 Cr			
	Repairs & Maintenance Computers-18%	1,015.00 Dr			
	SGST	91.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1029 dt:-15.2.19 po no:-56725</i>				
	To (as per details)	Purchase	1772	472.50	
	Ganesh Tube Traders	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-806 dt:-7.2.19 po no:-56377</i>				
	To (as per details)	Purchase	1773	198.46	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	SGST	198.46 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>				
	To (as per details)	Purchase	1774	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449</i>				
	Carried Over			78,27,322.16	76,57,727.52

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,27,322.16	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1775	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1033 dt:-15.2.19 po no:-56865</i>				
	To (as per details)	Purchase	1776	1,594.08	
	Purnima Mosaic Tiles	20,900.00 Cr			
	Tiles-18%	17,712.00 Dr			
	SGST	1,594.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to purnima mosaic tiles towards pavers work done for villa no:-club house south side & 81 against invoice no:-227 dt:-11.2.19</i>				
	To (as per details)	Purchase	1777	9,163.80	
	Purnima Mosaic Tiles	1,20,148.00 Cr			
	Tiles-18%	1,01,820.00 Dr			
	SGST	9,163.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125,126 against invoice no:-228 dt:-12.2.19</i>				
	To (as per details)	Purchase	1778	5,200.38	
	Basha Ashamol on A/c	68,183.00 Cr			
	Paints / Colours -18%	57,782.00 Dr			
	SGST	5,200.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-01,55,79,104 to 107,124,125,117 & 92 against invoice no:-60 dt:-22.2.19</i>				
	By (as per details)	Debit Note	60		316.53
	Summit Sales LLP	4,150.00 Dr			
	Paints / Colours -18%	3,516.94 Cr			
	SGST	316.53 Cr			
	<i>towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3733 dt:-20.12.18 Po -55192</i>				
	By (as per details)	Debit Note	61		139.12
	Summit Sales LLP	1,824.00 Dr			
	Paints / Colours -18%	1,545.76 Cr			
	SGST	139.12 Cr			
	<i>towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3966 dt:-05.01.2019 Po-55630</i>				
	Carried Over			78,43,330.37	76,58,183.17

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,330.37	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1779	8,601.60	
	A.Ramulu-On A/c	1,12,776.00 Cr			
	Labour Charges-18%	38,229.28 Dr			
	Allowance For Const Equip-18%	38,229.28 Dr			
	Allowance For Consumables-18%	19,114.64 Dr			
	SGST	8,601.60 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
	To (as per details)	Purchase	1780	219.24	
	Summit Sales LLP	2,874.00 Cr			
	Plumbing Material-18%	2,436.00 Dr			
	SGST	219.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285</i>				
	To (as per details)	Purchase	1781	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256</i>				
	To (as per details)	Purchase	1782	720.00	
	Summit Sales LLP	9,440.00 Cr			
	Printing & Stationery-18%	8,000.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3489 dt:-30.11.2018 po no:-54744</i>				
	To (as per details)	Purchase	1783	6.57	
	Summit Sales LLP	86.00 Cr			
	Consumables-18%	73.00 Dr			
	SGST	6.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no:-54216</i>				
	To (as per details)	Purchase	1784	3.60	
	Mahalaxmi Electricals & Sanitary	47.00 Cr			
	Hardware Material-18%	40.00 Dr			
	SGST	3.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>				
	Carried Over			78,53,087.12	76,58,183.17

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,087.12	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1785	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Hardware Material-18%	200.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rack bolts against invoice no:-1122 dt:-14.02.2019</i>				
	To (as per details)	Purchase	1786	98.55	
	Mahalaxmi Electricals & Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	SGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>				
	To (as per details)	Purchase	1787	39.69	
	Mahalaxmi Electricals & Sanitary	520.00 Cr			
	Electrical Material-18%	441.00 Dr			
	SGST	39.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>				
	To (as per details)	Purchase	1788	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Hardware Material-18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-1124 dt:-13.02.2019</i>				
	To (as per details)	Purchase	1789	28.80	
	Mahalaxmi Electricals & Sanitary	378.00 Cr			
	Plumbing Material-18%	320.00 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>				
	To (as per details)	Purchase	1790	70.56	
	R.B Enterprises	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no:-733 dt:-20.02.2019</i>				
	Carried Over			78,53,414.72	76,58,183.17

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,414.72	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1791	27.00	
	Shri Om Sanitation	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to shri om sanitation towards purchase of plumbing material against invoice no:-203 dt:-9.2.19</i>				
	To (as per details)	Purchase	1792	43.20	
	Sri Manjunath Enterprises	566.00 Cr			
	Miscellaneous-18%	480.00 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri manjunath enterprises towards purchase of coolant oil against invoice no:-2007 dt:-12.2.19</i>				
	To (as per details)	Purchase	1793	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Plumbing Material-18%	200.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19</i>				
	To (as per details)	Purchase	1794	13.05	
	Mahalaxmi Electricals & Sanitary	171.00 Cr			
	Plumbing Material-18%	145.00 Dr			
	SGST	13.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>				
	To (as per details)	Purchase	1795	15.39	
	Mahalaxmi Electricals & Sanitary	202.00 Cr			
	Electrical Material-18%	171.00 Dr			
	SGST	15.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>				
	To (as per details)	Purchase	1796	16.20	
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Plumbing Material-18%	180.00 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>				
	Carried Over			78,53,547.56	76,58,183.17

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,547.56	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1797	25.92	
	Mahalaxmi Electricals & Sanitary	340.00 Cr			
	Hardware Material-18%	288.00 Dr			
	SGST	25.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to mahalaxmi electrical & santiary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>				
	To (as per details)	Purchase	1798	507.06	
	Sri Balaji Enterprises	6,648.00 Cr			
	Hardware Material-18%	5,634.00 Dr			
	SGST	507.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no:-56360</i>				
	By (as per details)	Debit Note	62		216.00
	Modi Realty Pocharam LLP	2,832.00 Dr			
	Labour Charges-18%	480.00 Cr			
	Allowance For Const Equip-18%	480.00 Cr			
	Allowance For Consumables-18%	1,440.00 Cr			
	SGST	216.00 Cr			
	<i>Being voucher.no.2371 payment made on your behalf to T Kurmanna for earth work done pocharam site on 22/1/19</i>				
27-Feb-19	By (as per details)	Debit Note	63		584.00
	Modi Realty Pocharam LLP	7,658.00 Dr			
	Labour Charges-18%	1,298.00 Cr			
	Allowance For Const Equip-18%	1,298.00 Cr			
	Allowance For Consumables-18%	3,894.00 Cr			
	SGST	584.00 Cr			
	<i>Being voucher.no.2396 payment made on your behalf to T Kurmanna for earth work done pocharam site on 02.02.2019</i>				
28-Feb-19	To (as per details)	Purchase	1801	210.24	
	Summit Sales LLP	2,756.00 Cr			
	Plumbing Material-18%	2,336.00 Dr			
	SGST	210.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4575 dt:-12.2.19 po no:-55651</i>				
	To (as per details)	Purchase	1802	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing Material-18%	5,775.00 Dr			
	SGST	519.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4576 dt:-12.2.19 po no:-56132</i>				
	Carried Over			78,54,810.53	76,58,983.17

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,54,810.53	76,58,983.17
28-Feb-19	To (as per details)	Purchase	1803	21.83	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453				
	To (as per details)	Purchase	1804	4,399.92	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	SGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4580 dt:-12.2.19 po no:-55307				
	To (as per details)	Purchase	1805	4,187.25	
	Summit Sales LLP	54,900.00 Cr			
	Electrical Material-18%	46,525.00 Dr			
	SGST	4,187.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4467 dt:-6.2.19 po no:-55845				
	To (as per details)	Purchase	1806	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448				
	To (as per details)	Purchase	1807	675.00	
	Sai Vishal Enterprises	8,850.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,500.00 Dr			
	SGST	675.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-203 dt:-1.2.19 po no:-52435				
	To (as per details)	Purchase	1808	4,399.92	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	SGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4581 dt:-12.2.19 po no:-56155				
	Carried Over			78,69,052.81	76,58,983.17

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,69,052.81	76,58,983.17
28-Feb-19	By (as per details)	Debit Note	64		67.50
	Sai Vishal Enterprises	885.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	750.00 Cr			
	SGST	67.50 Cr			
	towards debit noted raised against bill no: -203 dt:-01.02.2019 Po-52435 delay of submission of bills 10% penalty				
	By (as per details)	Sales	NE161/18-19		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE162/18-19		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE163/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	SGST	34,312.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE164/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE165/18-19		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE166/18-19		36,225.00
	164-Ramesh Chandra Varadala	4,74,950.00 Dr			
	Sales-18%	4,02,500.00 Cr			
	SGST	36,225.00 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE167/18-19		55,125.00
	116-A.V.S.N.Murthy	7,22,750.00 Dr			
	Sales-18%	6,12,500.00 Cr			
	SGST	55,125.00 Cr			
	towards GST on Sales for Plasstering works				
	By (as per details)	Sales	NE168/18-19		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	SGST	28,687.50 Cr			
	towards GST on Sales for plinth work				
	Carried Over			78,69,052.81	79,77,088.17

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,69,052.81	79,77,088.17
28-Feb-19	By (as per details)	Sales	NE169/18-19		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	SGST	28,687.50 Cr			
	towards GST on Sales for RCC Work				
	To (as per details)	Journal Voucher	JV/2	1,01,616.14	
	SGST	1,01,616.14 Dr			
	GST Payable	2,03,232.28 Cr			
	Beign amount set for the month of feb19				
1-Mar-19	By (as per details)	Sales	NE170/18-19		3,813.57
	02-Ramesh Donepudi	50,000.00 Dr			
	Interest From Customers	42,373.00 Cr			
	SGST	3,813.57 Cr			
	Rounded Off	0.14 Dr			
	TOWARDS interest				
	To (as per details)	Bank Payment	Bp/3	2,452.50	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	SGST	2,452.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	31,882.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2449 enclosed against bill no:-682 dt:-21.				
	02.2019				
	To (as per details)	Bank Payment	Bp/4	911.70	
	Labour Charges-18%	2,026.00 Dr			
	Allowance For Const Equip-18%	2,026.00 Dr			
	Allowance For Consumables-18%	6,078.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	SGST	911.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,851.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2442 enclosed agaisnt bill no:-580 dt:-21.				
	02.2019				
	To (as per details)	Bank Payment	Bp/5	1,147.50	
	G.Snehalatha- Allowance for Construction Equip-18%	12,750.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	SGST	1,147.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,790.00 Cr			
	Being online payment made to G.snehalatha				
	Towards provide tractor for material shifting				
	and debris removing work done vide				
	voucher no-4892 enclosed against bill no:				
	-364 dt:-21.02.2019				
	Carried Over			79,75,180.65	80,09,589.24

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,75,180.65	80,09,589.24
1-Mar-19	To (as per details)	Purchase	1809	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-322 dt:-28.02.2019				
	To (as per details)	Purchase	1810	1,710.00	
	Summit Sales LLp - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges against bill no:-356 dt:-01.03.2019				
	To (as per details)	Purchase	1811	119.70	
	SVR Pumps & Allied Services	1,569.00 Cr			
	Repairs & Maintanance-18%	1,330.00 Dr			
	SGST	119.70 Dr			
	Rounded Off	0.40 Cr			
	towards repairing charges for pumps against bill no:-97 dt:-19.02.2019				
	To (as per details)	Bank Payment	Bp/16	1,639.80	
	Labour Charges-18%	3,644.00 Dr			
	Allowance For Const Equip-18%	3,644.00 Dr			
	Allowance For Consumables-18%	10,932.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	SGST	1,639.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,316.00 Cr			
	Being online payment made to santhoshini jena Towards civil work done vide voucher no-2457 enclosed against bill no:-97 dt:-28.2.19				
	To (as per details)	Bank Payment	Bp/17	969.30	
	Labour Charges-18%	2,154.00 Dr			
	Allowance For Const Equip-18%	2,154.00 Dr			
	Allowance For Consumables-18%	6,462.00 Dr			
	TDS PAYABLE-2018-19	108.00 Cr			
	SGST	969.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,600.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2458 enclosed bill no:-588 dt:-28.2.19				
	Carried Over			79,84,119.45	80,09,589.24

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,84,119.45	80,09,589.24
1-Mar-19	To (as per details)	Bank Payment	Bp/18	513.00	
	Labour Charges-18%	1,140.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2459 enclosed against bill no:-95 dt:-28.02. 2019				
	To (as per details)	Bank Payment	Bp/19	1,053.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	SGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2461 enclosed against bill no:-218 dt:-28. 2.19				
	To (as per details)	Bank Payment	Bp/20	2,291.40	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,572.00 Dr			
	Allowance For Const Equip-18%	2,572.00 Dr			
	Allowance For Consumables-18%	7,716.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	SGST	2,291.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,787.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2464 enclosed agaisnt bill no:-691 dt:-28. 02.2019				
	To (as per details)	Bank Payment	Bp/21	2,363.40	
	G.Snehalatha- Allowance for Construction Equip-18%	26,260.00 Dr			
	TDS PAYABLE-2018-19	526.00 Cr			
	SGST	2,363.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,460.00 Cr			
	Being online payment made to G.snehalatha Towards provide jcb and tractors for excavation and mud shifting work done vide voucher no-4908 enclosed against bill no: -368 dt:-28.02.2019				
	To (as per details)	Purchase	1812	383.33	
	Sai Lakshmi Enterprises	16,100.00 Cr			
	Stone Dust & Chips/Mix -5%	15,333.33 Dr			
	SGST	383.33 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stone dust against bill no: -SLE/INV/406 dt:-27.02.2019				
	Carried Over			79,90,723.58	80,09,589.24

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,90,723.58	80,09,589.24
1-Mar-19	By (as per details)	Sales	NE171/18-19		144.00
	26-Vijaya Kumar.K	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	SGST	144.00 Cr			
	towards extraspects				
2-Mar-19	To (as per details)	Purchase	1813	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Video door phones				
	against bill no:-3497 dt:-01.12.18 Po-54269				
6-Mar-19	To (as per details)	Purchase	1814	1,776.60	
	M.Praveen Babu-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to m praveen babu				
	towards painting work done for villa no:-104				
	stage 1 against invoice no:-45 dt:-1.3.19				
	To (as per details)	Purchase	1815	840.42	
	Narsing Rao Mylaram-On A/c (Paints)	11,019.00 Cr			
	Paints / Colours -18%	9,338.00 Dr			
	SGST	840.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to m narsing rao				
	towards painting work done for villa of				
	common eminities against invoice no:-47 dt:-				
	-1.3.19				
	To (as per details)	Purchase	1816	135.00	
	Modi Soham HUF-Service Charges-18%	1,620.00 Cr			
	Service Charges-18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Towards Service charges against bill no:-33				
	dt:-28.02.2019				
	To (as per details)	Purchase	1817	765.00	
	Summit Sales LLP - Logistics	9,180.00 Cr			
	QC Charges-18%	8,500.00 Dr			
	SGST	765.00 Dr			
	TDS PAYABLE-2018-19	850.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards QC charges against				
	invoice no:-365 dt:-2.3.19				
	To (as per details)	Purchase	1818	2,025.00	
	Sai Vishal Enterprises	26,550.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	22,500.00 Dr			
	SGST	2,025.00 Dr			
	Being amount credited to Sai Vishal				
	Enterprises towards purchase of hollow				
	bricks against invoice no:-202 dt:-1.2.19 po				
	no:-50764				
	Carried Over			79,99,738.16	80,09,733.24

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,99,738.16	80,09,733.24
6-Mar-19	By (as per details)	Debit Note	65		171.61
	Sai Vishal Enterprises	2,250.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,906.78 Cr			
	SGST	171.61 Cr			
	towards debit note raised against bill no:-202 dt:-01.02.2019 Po-50764 for penalty due to submission of bill against bill no:-202 dt:-01.02.2019 Po-50764				
	To (as per details)	Purchase	1819	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467				
	To (as per details)	Purchase	1820	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568				
	To (as per details)	Purchase	1821	193.39	
	Praful Sanitary	2,536.00 Cr			
	Plumbing Material-18%	2,148.80 Dr			
	SGST	193.39 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506				
7-Mar-19	To (as per details)	Purchase	1822	10,530.00	
	Mohammad Khudoos-On A/c	1,38,060.00 Cr			
	Labour Charges-18%	46,800.00 Dr			
	Allowance For Const Equip-18%	46,800.00 Dr			
	Allowance For Consumables-18%	23,400.00 Dr			
	SGST	10,530.00 Dr			
	Being amount credited to Mohammad Khudoos towards stage-1,2,3 work done for villa no:-113,115,117,118,114D,116D,123D, 80C,80D,94 against invoice no:-220 dt:-6.3.19				
	To (as per details)	Purchase	1826	235.22	
	Gautham Enterprises	3,084.00 Cr			
	Consumables-18%	2,613.54 Dr			
	SGST	235.22 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to Gautham Enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019				
	Carried Over			80,10,920.20	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,10,920.20	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1827	1,069.20	
	Maruthi Pipes Industries	14,018.00 Cr			
	Plumbing Material-18%	11,880.00 Dr			
	SGST	1,069.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656</i>				
	To (as per details)	Purchase	1828	851.00	
	Summit Sales LLP	11,158.00 Cr			
	Granite-18%	9,455.50 Dr			
	SGST	851.00 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>				
	To (as per details)	Purchase	1829	212.85	
	Summit Sales LLP	3,943.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	Printing & Stationery-12%	3,457.50 Dr			
	SGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
	To (as per details)	Purchase	1830	18.72	
	Summit Sales LLP	245.00 Cr			
	Consumables-18%	208.00 Dr			
	SGST	18.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>				
	To (as per details)	Purchase	1831	70.20	
	Summit Sales LLP	920.00 Cr			
	Consumables-18%	780.00 Dr			
	SGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>				
	To (as per details)	Purchase	1832	17.73	
	Summit Sales LLP	232.00 Cr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	42.00 Dr			
	SGST	17.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
	Carried Over			80,13,159.90	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,13,159.90	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1833	168.75	
	Summit Sales LLP	2,213.00 Cr			
	Electrical Material-18%	1,875.00 Dr			
	SGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4705 dt:-20.2.19 po no:-56395</i>				
	To (as per details)	Purchase	1834	8,802.09	
	Summit Sales LLP	1,15,405.00 Cr			
	Hardware Material-18%	97,801.00 Dr			
	SGST	8,802.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no:-4663 dt:-16.2.19 po no:-56243</i>				
	To (as per details)	Purchase	1835	1,936.35	
	Summit Sales LLP	25,388.00 Cr			
	Plumbing Material-18%	21,515.00 Dr			
	SGST	1,936.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4662 dt:-16.2.19 po no:-56564</i>				
	To (as per details)	Purchase	1836	222.26	
	Summit Sales LLP	2,914.00 Cr			
	Plywood/Glass-18%	2,469.60 Dr			
	SGST	222.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2.19 po no:-56425</i>				
	To (as per details)	Purchase	1837	200.96	
	Summit Sales LLP	2,635.00 Cr			
	Plywood/Glass-18%	2,232.90 Dr			
	SGST	200.96 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2.19 po no:-56241</i>				
	To (as per details)	Purchase	1838	1,174.77	
	Summit Sales LLP	15,403.00 Cr			
	Plumbing Material-18%	13,053.00 Dr			
	SGST	1,174.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4615 dt:-14.2.19 po no:-56218</i>				
	Carried Over			80,25,665.08	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,665.08	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1839	569.43	
	Summit Sales LLP	7,466.00 Cr			
	Electrical Material-18%	6,327.00 Dr			
	SGST	569.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4614 dt:-14.2.19 po no:-55845</i>				
	To (as per details)	Purchase	1840	3,296.16	
	Summit Sales LLP	43,216.00 Cr			
	Plumbing Material-18%	36,054.00 Dr			
	Miscellaneous-18%	570.00 Dr			
	SGST	3,296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>				
	To (as per details)	Purchase	1841	4,072.41	
	Summit Sales LLP	53,394.00 Cr			
	Electrical Material-18%	45,249.00 Dr			
	SGST	4,072.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4612 dt:-14.2.19 po no:-56388</i>				
	To (as per details)	Purchase	1842	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4611 dt:-14.2.19 po no:-56448</i>				
	To (as per details)	Purchase	1843	122.40	
	Summit Sales LLP	1,605.00 Cr			
	Plumbing Material-18%	1,360.00 Dr			
	SGST	122.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4610 dt:-14.2.19 po no:-55651</i>				
	To (as per details)	Purchase	1844	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no:-4609 dt:-14.2.19 po no:-56132</i>				
	Carried Over			80,34,466.90	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,34,466.90	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1845	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt:-14.2.19 po no:-56534</i>				
	To (as per details)	Bank Payment	Bp/2	1,384.20	
	Labour Charges-18%	3,076.00 Dr			
	Allowance For Const Equip-18%	3,076.00 Dr			
	Allowance For Consumables-18%	9,228.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	SGST	1,384.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,994.00 Cr			
	<i>Being online payment made to Santhoshini jena towards civil work done vide voucher no -2470 enclosed against bill no:-98 dt:-07.03.19</i>				
	To (as per details)	Purchase	1846	437.58	
	Summit Sales LLP	5,737.00 Cr			
	Plywood/Glass-18%	4,861.95 Dr			
	SGST	437.58 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2.19 po no:-56425</i>				
	To (as per details)	Purchase	1847	1,653.75	
	Summit Sales LLP	21,683.00 Cr			
	Plumbing Material-18%	18,375.00 Dr			
	SGST	1,653.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4578 dt:-12.2.19 po no:-56505</i>				
	To (as per details)	Purchase	1848	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2.19 po no:-55681</i>				
	To (as per details)	Purchase	1849	29.25	
	Summit Sales LLP	384.00 Cr			
	Hardware Material-18%	325.00 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4573 dt:-12.2.19 po no:-56394</i>				
	Carried Over			80,40,498.88	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,40,498.88	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1850	233.34	
	Summit Sales LLP	3,337.00 Cr			
	Consumables-18%	2,486.00 Dr			
	Consumables-5%	384.00 Dr			
	SGST	233.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479				
	To (as per details)	Purchase	1851	203.40	
	Summit Sales LLP	2,667.00 Cr			
	Consumables-18%	2,260.00 Dr			
	SGST	203.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446				
	To (as per details)	Purchase	1852	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662				
	To (as per details)	Purchase	1855	568.13	
	Summit Sales LLP - Logistics	6,818.00 Cr			
	CR Consultation Charges-18%	6,312.50 Dr			
	SGST	568.13 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards CR consultation charges for the month of Feb-2019 against invoice no:-376 dt:-4.3.19				
	To (as per details)	Purchase	1856	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19				
	Carried Over			80,45,317.50	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,317.50	80,09,904.85
8-Mar-19	To (as per details)	Purchase	1859	1,131.48	
	T.Kurmanna-On A/c	14,835.00 Cr			
	Labour Charges-18%	5,028.80 Dr			
	Allowance For Const Equip-18%	5,028.80 Dr			
	Allowance For Consumables-18%	2,514.40 Dr			
	SGST	1,131.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no: -common amenities against invoice no:-610 dt:-08.03.2019</i>				
	To (as per details)	Purchase	1860	483.85	
	Santhosini Jena On A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	SGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for crubstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt: -18.02.2019</i>				
	To (as per details)	Purchase	1861	1,228.95	
	T.Kurmanna-On A/c	16,113.00 Cr			
	Labour Charges-18%	5,462.00 Dr			
	Allowance For Const Equip-18%	5,462.00 Dr			
	Allowance For Consumables-18%	2,731.00 Dr			
	SGST	1,228.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>				
	To (as per details)	Purchase	1862	3,084.66	
	Summit Sales LLP	40,443.00 Cr			
	Plumbing Material-18%	34,274.00 Dr			
	SGST	3,084.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2746 dt:-6.3.19 po no: -53544</i>				
	To (as per details)	Purchase	1863	1,398.39	
	Summit Sales LLP	12,785.00 Cr			
	Paints & Colours-28%	9,988.50 Dr			
	SGST	1,398.39 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12.18 po no:-53156</i>				
	Carried Over			80,52,644.83	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,52,644.83	80,09,904.85
8-Mar-19	To (as per details)	Purchase	1864	2,579.22	
	Summit Sales LLP	33,816.00 Cr			
	Plumbing Material-18%	28,658.00 Dr			
	SGST	2,579.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2493 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1865	1,105.38	
	Summit Sales LLP	14,493.00 Cr			
	Plumbing Material-18%	12,282.00 Dr			
	SGST	1,105.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2529 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1866	2,227.95	
	Summit Sales LLP	29,211.00 Cr			
	Plumbing Material-18%	24,755.00 Dr			
	SGST	2,227.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2470 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1867	1,992.60	
	Summit Sales LLP	26,125.00 Cr			
	Plumbing Material-18%	22,140.00 Dr			
	SGST	1,992.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2471 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1868	3,104.60	
	Summit Sales LLP Common Expenses	40,015.00 Cr			
	Admin & Marketing Service Charges-18%	34,495.51 Dr			
	SGST	3,104.60 Dr			
	Rounded Off	0.29 Dr			
	TDS PAYABLE-2018-19	690.00 Cr			
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
13-Mar-19	To (as per details)	Purchase	1869	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979</i>				
	Carried Over			80,63,675.28	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,63,675.28	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1870	301.28	
	Summit Sales LLP	3,950.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	Chemicals-18%	460.00 Dr			
	SGST	301.28 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132				
	To (as per details)	Purchase	1871	1,170.00	
	M.Praveen Babu-On A/c	15,340.00 Cr			
	Paints / Colours -18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-100D,105,106,117,125,126,124,103,02,94,54,&80C against invoice no:-50 dt:-8.3.19				
	To (as per details)	Purchase	1872	3,118.50	
	Narsing Rao Mylaram-On A/c (Paints)	40,887.00 Cr			
	Paints / Colours -18%	34,650.00 Dr			
	SGST	3,118.50 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-02,54,94 against invoice no:-48 dt:-8.3.19				
	To (as per details)	Purchase	1873	177.75	
	Narsing Rao Mylaram-On A/c (Paints)	2,331.00 Cr			
	Paints / Colours -18%	1,975.00 Dr			
	SGST	177.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no:-49 dt:-8.3.19				
	To (as per details)	Purchase	1874	7,996.91	
	Basha Ashamol on A/c	1,04,848.00 Cr			
	Paints / Colours -18%	88,854.50 Dr			
	SGST	7,996.91 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Basha Ashamol towards painting work done for villa no:-103,105,106,107,117 & 80C against invoice no:-61 dt:-7.3.19				
	To (as per details)	Purchase	1875	6,193.53	
	A Ramulu Work Orders on Account	81,204.00 Cr			
	Alluminium Windows-18%	68,817.00 Dr			
	SGST	6,193.53 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947				
	Carried Over			80,82,633.25	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,633.25	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1876	16.20	
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:- -1154 dt:-2.3.19</i>				
	To (as per details)	Purchase	1877	15.30	
	Mahalaxmi Electricals & Sanitary	201.00 Cr			
	Hardware Material-18%	170.00 Dr			
	SGST	15.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2. 19</i>				
	To (as per details)	Purchase	1878	41.40	
	Mahalaxmi Electricals & Sanitary	543.00 Cr			
	Hardware Material-18%	460.00 Dr			
	SGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2. 19</i>				
	To (as per details)	Purchase	1879	108.00	
	Mahalaxmi Electricals & Sanitary	1,416.00 Cr			
	Repairs & Maintanance-18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of bushes & vashers against invoice no:-1152 dt:-7.3.19</i>				
	To (as per details)	Purchase	1880	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	SGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3. 19</i>				
	Carried Over			80,82,846.55	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,846.55	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1882	9,627.75	
	Mahaveer Gurjar on A/c	1,26,231.00 Cr			
	Labour Charges-18%	42,790.00 Dr			
	Allowance For Const Equip-18%	42,790.00 Dr			
	Allowance For Consumables-18%	21,395.00 Dr			
	SGST	9,627.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104, 108,115,118 against invoice no:-97 dt:-13.3.19</i>				
15-Mar-19	To (as per details)	Bank Payment	Bp/5	751.50	
	Labour Charges-18%	1,670.00 Dr			
	Allowance For Const Equip-18%	1,670.00 Dr			
	Allowance For Consumables-18%	5,010.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	SGST	751.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,769.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2471 enclosed B-603 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/6	1,795.50	
	G.Mannem- Allowances For Construction Equip-18%	11,250.00 Dr			
	Labour Charges-18%	1,740.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	Allowance For Consumables-18%	5,220.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	SGST	1,795.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	23,341.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2476 enclosed against bill no:-702 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/7	870.75	
	G.Snehalatha- Allowance for Construction Equip-18%	9,675.00 Dr			
	TDS PAYABLE-2018-19	194.00 Cr			
	SGST	870.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,222.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris shifting work done vide voucher no-4931 enclosed against bill no:-373 dt:-07.03.2019</i>				
	To (as per details)	Purchase	1883	2,825.10	
	Sachdev Sports Co.Pvt.Ltd	37,040.00 Cr			
	Equipment-18%	31,390.00 Dr			
	SGST	2,825.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666</i>				
	Carried Over			80,98,717.15	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,98,717.15	80,09,904.85
15-Mar-19	To (as per details)	Purchase	1884	178.34	
	Summit Sales LLP	2,338.00 Cr			
	Paints / Colours -18%	1,981.50 Dr			
	SGST	178.34 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2.19 po no:-55811</i>				
	To (as per details)	Purchase	1885	3,001.32	
	Summit Sales LLP	39,351.00 Cr			
	Hardware Material-18%	12,120.00 Dr			
	Doors-18%	21,228.00 Dr			
	SGST	3,001.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware, door material against invoice no:-4763 dt:-22.2.19 po no:-56243</i>				
	To (as per details)	Purchase	1886	1,970.65	
	V.Mallaiah On Ac (Road Contractor)	25,837.00 Cr			
	Labour Charges-18%	8,758.40 Dr			
	Allowance For Const Equip-18%	8,758.40 Dr			
	Allowance For Consumables-18%	4,379.20 Dr			
	SGST	1,970.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:- 53 dt:-11.03.2019</i>				
	To (as per details)	Purchase	1887	2,619.54	
	Summit Sales LLP	34,345.00 Cr			
	Granite-18%	29,106.00 Dr			
	SGST	2,619.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512</i>				
	To (as per details)	Purchase	1888	1,776.60	
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
	To (as per details)	Purchase	1889	1,554.53	
	S.Mahesh-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19</i>				
	Carried Over			81,09,818.13	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,818.13	80,09,904.85
15-Mar-19	To (as per details)	Purchase	1890	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>				
	To (as per details)	Bank Payment	Bp/20	94.50	
	A.Ramulu-Allow For Const Equip-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	SGST	94.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,228.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2490 enclosed against bill no:-56 dt:-25.03.2019</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/2	2,005.20	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	1,936.00 Dr			
	Allowance For Const Equip-18%	1,936.00 Dr			
	Allowance For Consumables-18%	5,808.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	SGST	2,005.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,067.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2488 enclosed against invoice no:-717 dt:-16.3.19</i>				
	To (as per details)	Bank Payment	Bp/5	1,623.60	
	Labour Charges-18%	3,608.00 Dr			
	Allowance For Const Equip-18%	3,608.00 Dr			
	Allowance For Consumables-18%	10,824.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	SGST	1,623.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,106.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2483 enclosed against invoice no:-99 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/6	1,041.30	
	Labour Charges-18%	2,314.00 Dr			
	Allowance For Const Equip-18%	2,314.00 Dr			
	Allowance For Consumables-18%	6,942.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	SGST	1,041.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,536.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2484 enclosed against invoice no:-620 dt:-16.3.19</i>				
	Carried Over			81,14,681.96	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,14,681.96	80,09,904.85
16-Mar-19	To (as per details)	Bank Payment	Bp/16	459.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	SGST	459.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,967.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2485 enclosed				
	To (as per details)	Bank Payment	Bp/17	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2486 enclosed against invoice no:-226 dt:-15.3.19				
	To (as per details)	Bank Payment	Bp/19	337.50	
	G.Snehalatha- Allowance for Construction Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,350.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4964 enclosed against invoice no:-383 dt:-16.3.19				
	To (as per details)	Purchase	1891	2,603.43	
	T.Kurmanna-On A/c	34,134.00 Cr			
	Labour Charges-18%	11,570.80 Dr			
	Allowance For Const Equip-18%	11,570.80 Dr			
	Allowance For Consumables-18%	5,785.40 Dr			
	SGST	2,603.43 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to t kurmanna towards earth work done for villa no:-103, 104,105,106,108(AA2) against invocie no: -630 dt:-11.3.19				
	To (as per details)	Purchase	1892	821.02	
	T.Kurmanna-On A/c	10,764.00 Cr			
	Labour Charges-18%	3,648.96 Dr			
	Allowance For Const Equip-18%	3,648.96 Dr			
	Allowance For Consumables-18%	1,824.48 Dr			
	SGST	821.02 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling, excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19				
	Carried Over			81,19,307.91	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,19,307.91	80,09,904.85
16-Mar-19	To (as per details)	Purchase	1893	399.95	
	T.Kurmanna-On A/c	5,244.00 Cr			
	Labour Charges-18%	1,777.52 Dr			
	Allowance For Const Equip-18%	1,777.52 Dr			
	Allowance For Consumables-18%	888.76 Dr			
	SGST	399.95 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199, 120,121,122,123,124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>				
	To (as per details)	Bank Payment	Bp/21	594.00	
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	SGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2469 enclosed against bill no:-96 dt:-07.03.19</i>				
	To (as per details)	Bank Payment	Bp/23	868.50	
	Mohammad Khudoos-Allow For Const Equip-18%	3,750.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	SGST	868.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,290.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2474 enclosed against bill no:-222 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/24	486.00	
	P.Praveen Kumar-Allow For Const Equip-18%	3,000.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	SGST	486.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,318.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2472 enclosed against bill no:-278 dt:-07.03.2019</i>				
19-Mar-19	To (as per details)	Purchase	1894	2,247.81	
	Summit Sales LLP	29,471.00 Cr			
	Steel-18%	24,975.72 Dr			
	SGST	2,247.81 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>				
	Carried Over			81,23,904.17	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,23,904.17	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1895	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>				
	To (as per details)	Purchase	1896	1,959.12	
	Summit Sales LLP	25,686.00 Cr			
	Electrical Material-18%	21,768.00 Dr			
	SGST	1,959.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>				
	To (as per details)	Purchase	1897	2,569.86	
	Summit Sales LLP	33,694.00 Cr			
	Plumbing Material-18%	28,554.00 Dr			
	SGST	2,569.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4947 dt:-4.3.19 po no:-56462</i>				
	To (as per details)	Purchase	1898	1,011.78	
	Summit Sales LLP	13,266.00 Cr			
	Plumbing Material-18%	11,242.00 Dr			
	SGST	1,011.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4884 dt:-1.3.19 po no:-56462</i>				
	To (as per details)	Purchase	1899	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4877 dt:-1.3.19 po no:-56857</i>				
	To (as per details)	Purchase	1900	735.03	
	Summit Sales LLP	9,637.00 Cr			
	Electrical Material-18%	8,167.00 Dr			
	SGST	735.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4829 dt:-28.2.19 po no:-56971</i>				
	Carried Over			81,31,119.80	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,119.80	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1902	701.50	
	Summit Sales LLP	7,783.00 Cr			
	Consumables-18%	1,660.00 Dr			
	Tools-18%	500.00 Dr			
	Miscellaneous-18%	750.00 Dr			
	Paints / Colours -18%	924.00 Dr			
	Paints & Colours-28%	2,546.00 Dr			
	SGST	701.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,tools, consumables,miscellaneous against invoice no:-4946 dt:-4.3.19 po no:-56990</i>				
	To (as per details)	Purchase	1903	141.75	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	SGST	141.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4944 dt:-4.3.19 po no:-57047</i>				
	To (as per details)	Purchase	1904	3,223.28	
	Summit Sales LLP	42,261.00 Cr			
	Steel-18%	35,814.24 Dr			
	SGST	3,223.28 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163</i>				
	To (as per details)	Purchase	1905	5,437.80	
	Summit Sales LLP	71,296.00 Cr			
	Electrical Material-18%	60,420.00 Dr			
	SGST	5,437.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4950 dt:-4.3.19 po no:-56701</i>				
	To (as per details)	Purchase	1906	819.45	
	Summit Sales LLP	10,744.00 Cr			
	Plumbing Material-18%	9,105.00 Dr			
	SGST	819.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4882 dt:-1.3.19 po no:-56854</i>				
	To (as per details)	Purchase	1907	722.36	
	Summit Sales LLP	9,471.00 Cr			
	Plywood/Glass-18%	8,026.20 Dr			
	SGST	722.36 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
	Carried Over			81,42,165.94	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,42,165.94	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1908	585.00	
	S.A.Sports	7,670.00 Cr			
	Equipment-18%	6,500.00 Dr			
	SGST	585.00 Dr			
	<i>Being amount credited to S.A.Sports towards purchase of dumbell stand against invoice no:-1478 dt:-19.2.19 po no:-56669</i>				
	To (as per details)	Purchase	1909	797.45	
	Summit Sales LLP	10,455.00 Cr			
	Plywood/Glass-18%	8,860.53 Dr			
	SGST	797.45 Dr			
	Rounded Off	0.43 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>				
	To (as per details)	Purchase	1910	749.27	
	Summit Sales LLP	9,824.00 Cr			
	Steel-18%	8,325.24 Dr			
	SGST	749.27 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>				
	To (as per details)	Purchase	1911	76.41	
	Summit Sales LLP	1,002.00 Cr			
	Plumbing Material-18%	849.00 Dr			
	SGST	76.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4883 dt:-1.3.19 po no:-56379</i>				
	To (as per details)	Purchase	1912	60.75	
	Summit Sales LLP	797.00 Cr			
	Consumables-18%	675.00 Dr			
	SGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>				
	To (as per details)	Purchase	1913	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4875 dt:-1.3.19 po no:-56852</i>				
	Carried Over			81,45,662.42	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,45,662.42	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1914	1,623.33	
	P.Praveen Kumar-On A/c	21,284.00 Cr			
	Labour Charges-18%	7,214.80 Dr			
	Allowance For Const Equip-18%	7,214.80 Dr			
	Allowance For Consumables-18%	3,607.40 Dr			
	SGST	1,623.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D, 116D against invoice no:-289 dt:-19.3.19</i>				
	To (as per details)	Bank Payment	Bp/3	1,012.05	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,229.00 Dr			
	Allowance For Const Equip-18%	1,229.00 Dr			
	Allowance For Consumables-18%	3,687.00 Dr			
	TDS PAYABLE-2018-19	113.00 Cr			
	SGST	1,012.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,156.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2503 enclosed against bill no:-228 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1915	2,421.09	
	M.Praveen Babu-On A/c	31,743.00 Cr			
	Paints / Colours -18%	26,901.00 Dr			
	SGST	2,421.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-122, 124 against invoice no:-52 dt:-6.3.19</i>				
	To (as per details)	Purchase	1916	8.55	
	Mahalaxmi Electricals & Sanitary	112.00 Cr			
	Hardware Material-18%	95.00 Dr			
	SGST	8.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt:-15.3.19</i>				
	To (as per details)	Purchase	1917	13.50	
	Mahalaxmi Electricals & Sanitary	177.00 Cr			
	Plumbing Material-18%	150.00 Dr			
	SGST	13.50 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 3 /4th pipes against invoice no:-468 dt:-15.3.19</i>				
	Carried Over			81,50,740.94	80,09,904.85

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,50,740.94	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1918	44.10	
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>				
	To (as per details)	Purchase	1919	1,947.05	
	Santhosini Jena On A/c	25,528.00 Cr			
	Labour Charges-18%	8,653.60 Dr			
	Allowance For Const Equip-18%	8,653.60 Dr			
	Allowance For Consumables-18%	4,326.80 Dr			
	SGST	1,947.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03.2019</i>				
	To (as per details)	Purchase	1920	13.50	
	Mahalaxmi Electricals & Sanitary	177.00 Cr			
	Electrical Material-18%	150.00 Dr			
	SGST	13.50 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of MCB channel against invoice no:-470 dt:-15.3.19</i>				
	To (as per details)	Purchase	1921	91.80	
	Mahalaxmi Electricals & Sanitary	1,204.00 Cr			
	Hardware Material-18%	1,020.00 Dr			
	SGST	91.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/6	499.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	SGST	499.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,493.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2507 enclosed against bill no:-100 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1922	27.00	
	Mahalaxmi Electricals & Sanitary	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 1 /2 pipes against invoice no:-472 dt:-15.3.19</i>				
	Carried Over			81,53,363.89	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,363.89	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1923	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Hardware Material-18%	100.00 Dr			
	SGST	9.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of red oxide against invoice no:-466 dt:-15.3.19</i>				
	To (as per details)	Purchase	1924	21.60	
	Mahalaxmi Electricals & Sanitary	283.00 Cr			
	Hardware Material-18%	240.00 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/8	947.43	
	G.Snehalatha- Allowance for Construction Equip-18%	10,527.00 Dr			
	TDS PAYABLE-2018-19	211.00 Cr			
	SGST	947.43 Dr			
	Rounded Off	0.14 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,211.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor and blade tractor for material shifting and totlot levelling work done vide voucher no-4971 enclosed No:-392 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1925	884.06	
	YES BANK LTD A/C NO:-009763700002042	11,492.00 Cr			
	Labour Charges-18%	1,964.60 Dr			
	Allowance For Const Equip-18%	1,964.60 Dr			
	Allowance For Consumables-18%	5,893.80 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	SGST	884.06 Dr			
	Rounded Off	0.12 Cr			
	<i>towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19</i>				
	To (as per details)	Purchase	1926	1,678.31	
	YES BANK LTD A/C NO:-009763700002042	21,817.00 Cr			
	Labour Charges-18%	3,729.60 Dr			
	Allowance For Const Equip-18%	3,729.60 Dr			
	Allowance For Consumables-18%	11,188.80 Dr			
	TDS PAYABLE-2018-19	187.00 Cr			
	SGST	1,678.31 Dr			
	Rounded Off	0.62 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt:-21.03.2019</i>				
	Carried Over			81,56,904.29	80,09,904.85

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,904.29	80,09,904.85
22-Mar-19	To (as per details)	Purchase	1930	30.24	
	Sri Bhavani Digitals	564.00 Cr			
	Advertisement Charges-12%	504.00 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19</i>				
	To (as per details)	Purchase	1931	794.32	
	Summit Sales LLp - Logistics	9,531.00 Cr			
	Service Charges-18%	8,825.83 Dr			
	TDS PAYABLE-2018-19	883.00 Cr			
	SGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges on po's for the month of Jan-2019 against invoice no:-388 dt:-21.3.19</i>				
23-Mar-19	To (as per details)	Purchase	1932	2,974.59	
	IKEA	39,000.00 Cr			
	Furniture-18%	33,051.00 Dr			
	SGST	2,974.59 Dr			
	Rounded Off	0.18 Cr			
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07.03.2019 (Material purchased from Raghu Happay card)</i>				
	To (as per details)	Purchase	1933	4,801.27	
	IKEA	62,950.00 Cr			
	Furniture-18%	53,347.46 Dr			
	SGST	4,801.27 Dr			
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077435 dt:-07.03.2019(material purchaed from Raghu Happay card)</i>				
	To (as per details)	Bank Payment	Bp/8	2,533.50	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	282.00 Cr			
	SGST	2,533.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	32,935.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2505 enclosed against biil no:-733 dt:-21.03.2019</i>				
	By (as per details)	Debit Note	66		146.67
	Home Line Infra Construction A/c	1,923.00 Dr			
	Labour Charges-18%	651.86 Cr			
	Allowance For Const Equip-18%	651.86 Cr			
	Allowance For Consumables-18%	325.94 Cr			
	SGST	146.67 Cr			
	<i>towards debit note raised against Jobwork sheet no:-4895,4893,4888</i>				
	Carried Over			81,68,038.21	80,10,051.52

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,68,038.21	80,10,051.52
23-Mar-19	By (as per details)	Debit Note	67		148.73
	Home Line Infra Construction A/c	1,950.00 Dr			
	Labour Charges-18%	661.02 Cr			
	Allowance For Const Equip-18%	661.02 Cr			
	Allowance For Consumables-18%	330.50 Cr			
	SGST	148.73 Cr			
	towards debit note raised against Jobwork sheet no:-4897,4910				
25-Mar-19	To (as per details)	Purchase	1934	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-179 RCC,Slabs + head room against invoice no:-486 dt:-13.3.19				
	To (as per details)	Purchase	1935	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-131 RCC,Slabs + head room against invoice no:-487 dt:-13.3.19				
	To (as per details)	Purchase	1936	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-132 RCC,Slabs,head room against invoice no:-488 dt:-13.3.19				
	To (as per details)	Purchase	1937	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19				
	Carried Over			82,28,577.61	80,10,200.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,28,577.61	80,10,200.25
25-Mar-19	To (as per details)	Purchase	1938	11,026.80	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	SGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:-490 dt:-13.3.19</i>				
	To (as per details)	Purchase	1939	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 brick work,compound wall & site levelling against invoice no:-491 dt:-13.3.19</i>				
	To (as per details)	Purchase	1940	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>				
	To (as per details)	Purchase	1941	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>				
	To (as per details)	Purchase	1942	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-161 two(2) plastering against invoice no:-494 dt:-13.3.19</i>				
	Carried Over			82,93,372.21	80,10,200.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,372.21	80,10,200.25
25-Mar-19	To (as per details)	Purchase	1943	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-162 two(2) plastering against invoice no:-495 dt:-13.3.19				
	To (as per details)	Purchase	1944	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Home Line Infra towards villa no:-182 earth work, footing, plinth,column-1 against invoice no:-498 dt:-13.3.19				
	To (as per details)	Purchase	1945	1,494.72	
	T.Kurmanna-On A/c	19,597.00 Cr			
	Labour Charges-18%	6,643.20 Dr			
	Allowance For Const Equip-18%	6,643.20 Dr			
	Allowance For Consumables-18%	3,321.60 Dr			
	SGST	1,494.72 Dr			
	Rounded Off	0.44 Cr			
	towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done against bill no:-632 dt:-18.03.2019				
26-Mar-19	By (as per details)	Sales	NE172/18-19		35,437.50
	80B-S.Rama Krishna	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	Towards sale on Completion of flooring				
	By (as per details)	Sales	NE173/18-19		18,000.00
	80B-S.Rama Krishna	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	SGST	18,000.00 Cr			
	Towards sale on Completion				
	By (as per details)	Sales	NE174/18-19		828.00
	80B-S.Rama Krishna	10,856.00 Dr			
	Extra Spects-18%	9,200.00 Cr			
	SGST	828.00 Cr			
	towards extraspects				
	Carried Over			83,34,312.13	80,64,465.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,34,312.13	80,64,465.75
27-Mar-19	To (as per details)	Purchase	1946	1,072.35	
	Santhosini Jena On A/c	14,060.00 Cr			
	Labour Charges-18%	4,766.00 Dr			
	Allowance For Const Equip-18%	4,766.00 Dr			
	Allowance For Consumables-18%	2,383.00 Dr			
	SGST	1,072.35 Dr			
	Rounded Off	0.30 Dr			
	towards pavers laying and finishing & curbstone fixing work done for villa nos:-104, 107,&108 against bill no:-158 dt:-19.03.2019				
	To (as per details)	Purchase	1947	6,885.00	
	K.Kumar-On A/c	90,270.00 Cr			
	Labour Charges-18%	30,600.00 Dr			
	Allowance For Const Equip-18%	30,600.00 Dr			
	Allowance For Consumables-18%	15,300.00 Dr			
	SGST	6,885.00 Dr			
	towards electrical work done for villa nos: -151,152,179,111,112,140,141,142,137,110, 117,103,100D,109 against bill no:-61 dtL-21. 03.2019				
28-Mar-19	To (as per details)	Purchase	1948	1,478.70	
	Santhosini Jena On A/c	19,387.00 Cr			
	Labour Charges-18%	6,572.00 Dr			
	Allowance For Const Equip-18%	6,572.00 Dr			
	Allowance For Consumables-18%	3,286.00 Dr			
	SGST	1,478.70 Dr			
	Rounded Off	0.40 Cr			
	Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cutting work done against bill no:-160 dt:-25. 03.2019				
	To (as per details)	Purchase	1949	3,240.00	
	Mohammad Khudoos-On A/c	42,480.00 Cr			
	Labour Charges-18%	12,600.00 Dr			
	Allowance For Const Equip-18%	12,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	SGST	3,240.00 Dr			
	towards plumbing work done fro villa no: -133,134,Stage-A 133,134 Stage B & 2,54 stage C against bill bo:-232 dt:-25.03.2019				
	To (as per details)	Purchase	1950	2,270.16	
	Santhosini Jena On A/c	29,764.00 Cr			
	Labour Charges-18%	10,090.00 Dr			
	Allowance For Const Equip-18%	10,090.00 Dr			
	Allowance For Consumables-18%	5,044.00 Dr			
	SGST	2,270.16 Dr			
	Rounded Off	0.32 Cr			
	towards civil work done for Common Amenities against bill no:-161 dt:-25.03.2019				
	Carried Over			83,49,258.34	80,64,465.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,49,258.34	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1951	5,962.50	
	KGM AND CO	71,550.00 Cr			
	Consultancy Charges-18%	66,250.00 Dr			
	SGST	5,962.50 Dr			
	TDS PAYABLE-2018-19	6,625.00 Cr			
	<i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to June-18, Jul-18 to Dec-18 against invoice no:-5 dt:-14.3.19</i>				
	To (as per details)	Purchase	1952	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt:-11.3.19 Po-57307</i>				
	To (as per details)	Purchase	1953	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	SGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-5048 dt:-14.3.19 po no:-57046</i>				
	To (as per details)	Purchase	1954	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	SGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-4971 dt:-7.3.19 po no:-57046</i>				
	To (as per details)	Purchase	1955	38,351.70	
	DILPREET TUBES PVT.LTD	5,02,834.00 Cr			
	Steel-18%	4,26,130.00 Dr			
	SGST	38,351.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-2285 dt:-20.3.19 po no:-57523</i>				
	To (as per details)	Purchase	1956	6,043.95	
	Summit Sales LLP	79,243.00 Cr			
	Electrical Material-18%	67,155.00 Dr			
	SGST	6,043.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5025 dt:-12.3.19 po no:-56702</i>				
	Carried Over			84,02,613.67	80,64,465.75

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,613.67	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1957	2,383.83	
	Summit Sales LLP	31,255.00 Cr			
	Hardware Material-18%	145.00 Dr			
	Electrical Material-18%	26,342.00 Dr			
	SGST	2,383.83 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024</i>				
	To (as per details)	Purchase	1958	8,152.59	
	Summit Sales LLP	74,538.00 Cr			
	Cement-28%	58,232.81 Dr			
	SGST	8,152.59 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868</i>				
	To (as per details)	Purchase	1959	10,339.88	
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3.19 po no:-56685</i>				
	To (as per details)	Purchase	1960	7,889.13	
	Summit Sales LLP	1,03,435.00 Cr			
	Electrical Material-18%	87,657.00 Dr			
	SGST	7,889.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4885 dt:-1.3.19 po no:-56702</i>				
	To (as per details)	Purchase	1961	23,645.34	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19</i>				
	Carried Over			84,55,024.44	80,64,465.75

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,55,024.44	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1962	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-139 brick work,compound wall & site levelling against invoice no:-515 dt:-22.3.19</i>				
	To (as per details)	Purchase	1963	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-141 brick work,compound wall & site levelling against invoice no:-516 dt:-22.3.19</i>				
	To (as per details)	Purchase	1964	23,645.34	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19</i>				
30-Mar-19	By (as per details)	Sales	NE175/18-19		72,000.00
	165-Pinaki Ghosh	9,44,000.00 Dr			
	Sales-18%	8,00,000.00 Cr			
	SGST	72,000.00 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE176/18-19		35,820.00
	166-Santosh Tiwari	4,69,640.00 Dr			
	Sales-18%	3,98,000.00 Cr			
	SGST	35,820.00 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE177/18-19		22,860.00
	167-Vidhya Charan Mishra	2,99,720.00 Dr			
	Sales-18%	2,54,000.00 Cr			
	SGST	22,860.00 Cr			
	<i>Towards Sale</i>				
	Carried Over			85,08,315.78	81,95,145.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,08,315.78	81,95,145.75
30-Mar-19	By (as per details)	Sales	NE178/18-19		37,406.25
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	SGST	37,406.25 Cr			
	Rounded Off	0.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE179/18-19		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE180/18-19		56,812.50
	170-N.Pratap/M.R.Yashoda	7,44,875.00 Dr			
	Sales-18%	6,31,250.00 Cr			
	SGST	56,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE181/18-19		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE182/18-19		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	SGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE183/18-19		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE184/18-19		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE185/18-19		14,107.50
	80A-Cirigimi.Deepa	1,84,965.00 Dr			
	Sales-18%	1,56,750.00 Cr			
	SGST	14,107.50 Cr			
	Towards Sale				
	Carried Over			85,08,315.78	84,89,198.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,08,315.78	84,89,198.25
30-Mar-19	By (as per details)	Sales	NE186/18-19		11,227.50
	80B-S.Rama Krishna	1,47,205.00 Dr			
	Sales-18%	1,24,750.00 Cr			
	SGST	11,227.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE187/18-19		14,062.50
	80C-B.Anand Kumar	1,84,375.00 Dr			
	Sales-18%	1,56,250.00 Cr			
	SGST	14,062.50 Cr			
	Towards Sale				
To	(as per details)	Purchase	1965	8,023.05	
	Mahaveer Gurjar on A/c	1,05,191.00 Cr			
	Labour Charges-18%	35,658.00 Dr			
	Allowance For Const Equip-18%	35,658.00 Dr			
	Allowance For Consumables-18%	17,829.00 Dr			
	SGST	8,023.05 Dr			
	Rounded Off	0.10 Cr			
	towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos: -100D,103, to 108,110,113,115,117,121, 122,124,125,126,114D,116D,115,118,119, 103,105,106,109,113 against bill no:-99 dt:-20.03.2019				
To	(as per details)	Bank Payment	Bp/9	2,726.10	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	3,358.00 Dr			
	Allowance For Const Equip-18%	3,358.00 Dr			
	Allowance For Consumables-18%	10,074.00 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	SGST	2,726.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,439.00 Cr			
	Being online payment made to G.Mannem Towards eaarth work done vide voucher no -2523 enclosed against bill no:-738 dt:-30.03.2019				
To	(as per details)	Bank Payment	Bp/11	666.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,625.00 Dr			
	Labour Charges-18%	555.00 Dr			
	Allowance For Const Equip-18%	555.00 Dr			
	Allowance For Consumables-18%	1,665.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	SGST	666.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,658.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2532 enclosed against bill no:-102 dt:-28.03.2019				
	Carried Over			85,19,730.93	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,19,730.93	85,14,488.25
30-Mar-19	To (as per details)	Bank Payment	Bp/12	931.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,220.00 Dr			
	Allowance For Const Equip-18%	1,220.00 Dr			
	Allowance For Consumables-18%	3,660.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	SGST	931.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,109.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2519 enclosed against bill no:-235 dt:-27. 03.2019				
	To (as per details)	Bank Payment	Bp/13	171.00	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	Labour Charges-18%	190.00 Dr			
	Allowance For Const Equip-18%	190.00 Dr			
	Allowance For Consumables-18%	570.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2533 enclosed Bill no:-295 dt: -27.03.2019				
	To (as per details)	Bank Payment	Bp/15	1,621.80	
	Labour Charges-18%	3,604.00 Dr			
	Allowance For Const Equip-18%	3,604.00 Dr			
	Allowance For Consumables-18%	10,812.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	SGST	1,621.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,082.00 Cr			
	Being online payment made to santhoshini Jena Towards civil work done vide voucher no-2518 enclosed bill no:-162 dt:-28.03.2019				
	To (as per details)	Bank Payment	Bp/18	330.75	
	G.Snehalatha- Allowance for Construction Equip-18%	3,675.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,262.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting work done vide voucher no-4992 enclosed against bill no:-398 dt:-30.03.2019				
	To (as per details)	Purchase	1966	328.57	
	Sai Lakshmi Enterprises	13,800.00 Cr			
	Stone Dust & Chips/Mix -5%	13,142.86 Dr			
	SGST	328.57 Dr			
	towards supply of stone dust against bill no: -419 dt:-07.03.2019				
	Carried Over			85,23,114.55	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,23,114.55	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1967	15,408.00	
	Venkateswara Power Tech	2,02,016.00 Cr			
	Electrical Material-18%	1,71,200.00 Dr			
	SGST	15,408.00 Dr			
	<i>Towards LT&HT Works done against bill no: -12 dt:-20.03.2019</i>				
	To (as per details)	Purchase	1968	1,900.49	
	Summit Sales LLP	24,918.00 Cr			
	Granite-18%	21,116.55 Dr			
	SGST	1,900.49 Dr			
	Rounded Off	0.47 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt:-7.3.19 po no:-55603</i>				
	To (as per details)	Purchase	1969	156.24	
	Summit Sales LLP	2,048.00 Cr			
	Plumbing Material-18%	1,736.00 Dr			
	SGST	156.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5050 dt:-14.3.19 po no:-55651</i>				
	To (as per details)	Purchase	1970	7,829.92	
	Summit Sales LLP	1,02,659.00 Cr			
	Hardware Material-18%	86,999.10 Dr			
	SGST	7,829.92 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5047 dt:-14.3.19 po no:-57077</i>				
	To (as per details)	Purchase	1971	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no: -351 dt:-30.3.19</i>				
	To (as per details)	Purchase	1972	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-3040 dt:-13.3.19 for the month of Mar-2019</i>				
	Carried Over			85,52,963.20	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,52,963.20	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1973	502.29	
	Summit Sales LLP	6,586.00 Cr			
	Plumbing Material-18%	5,581.00 Dr			
	SGST	502.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>				
	To (as per details)	Purchase	1974	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>				
	To (as per details)	Purchase	1975	7.56	
	Summit Sales LLP	99.00 Cr			
	Paints / Colours -18%	84.00 Dr			
	SGST	7.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>				
	To (as per details)	Purchase	1976	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Miscellaneous-18%	2,400.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-5228 dt:-23.3.19 po no:-57427</i>				
	To (as per details)	Purchase	1977	350.82	
	Summit Sales LLP	4,600.00 Cr			
	Hardware Material-18%	3,898.00 Dr			
	SGST	350.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5209 dt:-21.3.19 po no:-57483</i>				
	To (as per details)	Purchase	1978	54.18	
	Summit Sales LLP	710.00 Cr			
	Plumbing Material-18%	602.00 Dr			
	SGST	54.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5163 dt:-21.3.19 po no:-57464</i>				
	Carried Over			85,54,213.12	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,54,213.12	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1979	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Plumbing Material-18%	1,160.00 Dr			
	SGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5210 dt:-23.3.19 po no:-56693</i>				
	To (as per details)	Purchase	1980	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>				
	To (as per details)	Purchase	1981	1,572.66	
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5127 dt:-18.3.19 po no:-56565</i>				
	To (as per details)	Purchase	1982	754.02	
	Summit Sales LLP	9,886.00 Cr			
	Plumbing Material-18%	8,378.00 Dr			
	SGST	754.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5027 dt:-12.3.19 po no:-57016</i>				
	To (as per details)	Purchase	1983	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3.19 po no:-57262</i>				
	To (as per details)	Purchase	1984	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3.19 po no:-57301</i>				
	Carried Over			85,59,362.74	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,362.74	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1985	2,304.23	
	Summit Sales LLP	30,211.00 Cr			
	Granite-18%	25,602.50 Dr			
	SGST	2,304.23 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:-26.3.19 po no:-57127</i>				
	To (as per details)	Purchase	1986	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>				
	To (as per details)	Purchase	1987	221.04	
	Summit Sales LLP	2,898.00 Cr			
	Printing & Stationery-18%	2,456.00 Dr			
	SGST	221.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>				
	To (as per details)	Purchase	1988	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles-18%	15,819.52 Dr			
	SGST	1,423.76 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>				
	To (as per details)	Purchase	1989	542.70	
	Praful Sanitary	7,115.00 Cr			
	Plumbing Material-18%	6,030.00 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1205 dt:-4.3.19 po no:-56996</i>				
	To (as per details)	Purchase	1990	1,836.79	
	Praful Sanitary	24,082.00 Cr			
	Plumbing Material-18%	18,908.80 Dr			
	SGST	1,836.79 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1209 dt:-4.3.19 po no:-57000</i>				
	Carried Over			85,66,235.64	85,14,488.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,66,235.64	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1991	442.37	
	Praful Sanitary	5,800.00 Cr			
	Plumbing Material-18%	4,915.17 Dr			
	SGST	442.37 Dr			
	Rounded Off	0.09 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1206 dt:-4.3.19 po no:-56998</i>				
	To (as per details)	Purchase	1992	994.68	
	Praful Sanitary	13,041.00 Cr			
	Plumbing Material-18%	11,052.00 Dr			
	SGST	994.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1204 dt:-4.3.19 po no:-56999</i>				
	To (as per details)	Purchase	1993	350.57	
	Praful Sanitary	4,596.00 Cr			
	Plumbing Material-18%	3,895.27 Dr			
	SGST	350.57 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1207 dt:-4.3.19 po no:-56997</i>				
	To (as per details)	Purchase	1994	279.50	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	SGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1203 dt:-4.3.19 po no:-57017</i>				
	To (as per details)	Purchase	1995	61.80	
	Praful Sanitary	810.00 Cr			
	Plumbing Material-18%	686.67 Dr			
	SGST	61.80 Dr			
	Rounded Off	0.27 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1208 dt:-4.3.19 po no:-56995</i>				
	To (as per details)	Purchase	1996	495.90	
	Praful Sanitary	6,502.00 Cr			
	Plumbing Material-18%	5,510.00 Dr			
	SGST	495.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1258 dt:-18.3.19 po no:-57265</i>				
	Carried Over			85,68,860.46	85,14,488.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,860.46	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1997	2,931.47	
	Praful Sanitary	38,435.00 Cr			
	Plumbing Material-18%	31,071.92 Dr			
	SGST	2,931.47 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1210 dt:-6.3.19 po no:-57001</i>				
	To (as per details)	Purchase	1998	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	SGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
	To (as per details)	Purchase	1999	2,940.15	
	Premier Engineering Corporation	38,549.00 Cr			
	Electrical Material-18%	32,668.30 Dr			
	SGST	2,940.15 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
	To (as per details)	Purchase	2000	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>				
	To (as per details)	Purchase	2001	16,875.00	
	Maruthi Pipes Industries	2,23,000.00 Cr			
	Plumbing Material-18%	1,84,000.00 Dr			
	Transportation Charges-12%	5,250.00 Dr			
	SGST	16,875.00 Dr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-105 dt:-24.2.19 po no:-54056</i>				
	Carried Over			85,94,103.23	85,14,488.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,94,103.23	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2003	405.00	
	Mohammad Khudoos-On A/c	5,310.00 Cr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	900.00 Dr			
	SGST	405.00 Dr			
	Being amount credited to md khudoos towards club house 3"pvc bends fixing 3"gate valve fixing manholes for villa no: -122,125,126 open well submersible pump against invoice no:-233 dt:-25.3.19				
	To (as per details)	Purchase	2005	1,067.75	
	T.Kurmanna-On A/c	14,000.00 Cr			
	Labour Charges-18%	4,745.60 Dr			
	Allowance For Const Equip-18%	4,745.60 Dr			
	Allowance For Consumables-18%	2,372.80 Dr			
	SGST	1,067.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to excavation levelling & shifting excavation cleaning, levelling & shifting against invoice no:-653 dt:-26.3.19				
	To (as per details)	Purchase	2006	634.32	
	T.Kurmanna-On A/c	8,317.00 Cr			
	Labour Charges-18%	2,819.20 Dr			
	Allowance For Const Equip-18%	2,819.20 Dr			
	Allowance For Consumables-18%	1,409.60 Dr			
	SGST	634.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to t kurmanna towards chipping work,dust shifting, excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19				
	To (as per details)	Purchase	2007	8,486.00	
	Mahaveer Gurjar on A/c	1,11,261.00 Cr			
	Labour Charges-18%	37,715.60 Dr			
	Allowance For Const Equip-18%	37,715.60 Dr			
	Allowance For Consumables-18%	18,857.80 Dr			
	SGST	8,486.00 Dr			
	Being amt credited to mahaveer gurjar towards for villa no:-123,10,54,100D,102 to 110 & 113 to 126,107,103 to 110,113 to 118, 119 to 126 vitrified tiles,skirting,bathroom, sink fixing flooring utility & dado tiles laid against invoice no:-101dt:-27.3.19				
	To (as per details)	Purchase	2008	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396				
	Carried Over			86,04,743.10	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,04,743.10	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2009	1,117.26	
	Summit Sales LLP	14,649.00 Cr			
	Plumbing Material-18%	12,414.00 Dr			
	SGST	1,117.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218				
	To (as per details)	Purchase	2010	3,571.56	
	Summit Sales LLP	46,827.00 Cr			
	Plumbing Material-18%	39,684.00 Dr			
	SGST	3,571.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015				
	To (as per details)	Purchase	2011	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	SGST	321.43 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19				
	To (as per details)	Purchase	2012	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019				
	To (as per details)	Purchase	2013	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19				
	To (as per details)	Purchase	2014	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19				
	Carried Over			86,11,199.74	85,14,488.25

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,11,199.74	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2015	657.15	
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,286.00 Dr			
	SGST	657.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>				
	To (as per details)	Purchase	2016	7,535.47	
	Basha Ashamol on A/c	98,798.00 Cr			
	Paints / Colours -18%	83,727.40 Dr			
	SGST	7,535.47 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116, 102,108,115,118,114D & 116D against invocie no:-062 dt:-29.3.19</i>				
	To (as per details)	Purchase	2017	705.41	
	YES BANK LTD A/C NO:-009763700002042	9,169.00 Cr			
	Labour Charges-18%	1,567.60 Dr			
	Allowance For Const Equip-18%	1,567.60 Dr			
	Allowance For Consumables-18%	4,702.80 Dr			
	SGST	705.41 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	Rounded Off	0.82 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2520 enclosed against bill no:-655 dt:-30.03.2019</i>				
31-Mar-19	By (as per details)	Sales	NE188/18-19		36,000.00
	98-Sreenivasa Murty & K.Roopa Devi	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE189/18-19		39,937.50
	99-Mrs.Rupa Rani.S	5,23,625.00 Dr			
	Sales-18%	4,43,750.00 Cr			
	SGST	39,937.50 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE190/18-19		50,062.50
	100-Neelam Vijaya Sarathi	6,56,375.00 Dr			
	Sales-18%	5,56,250.00 Cr			
	SGST	50,062.50 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE191/18-19		36,562.50
	101-Mr.Arvind Kumar Kushwaha	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	<i>towards GST on plasteing</i>				
	Carried Over			86,20,097.77	86,77,050.75

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	86,77,050.75
31-Mar-19	By (as per details)	Sales	NE192/18-19		37,125.00
	102-E.Venkata Ramana	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	SGST	37,125.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE193/18-19		35,437.50
	108-Veeravelly Anjaneyulu	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE194/18-19		52,875.00
	109-Raneru Nagalakshmi W/o J.Suryanarayna	6,93,250.00 Dr			
	Sales-18%	5,87,500.00 Cr			
	SGST	52,875.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE195/18-19		33,187.50
	110-Subhash Shrirang Jadhav	4,35,125.00 Dr			
	Sales-18%	3,68,750.00 Cr			
	SGST	33,187.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE196/18-19		28,125.00
	119-Sashikiran Sabbi	3,68,750.00 Dr			
	Sales-18%	3,12,500.00 Cr			
	SGST	28,125.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE197/18-19		25,875.00
	121-Srikanth Veturi	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	SGST	25,875.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE198/18-19		27,562.50
	122-Bore Butchaiah & B.Sujatha	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	SGST	27,562.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE199/18-19		41,625.00
	123-Gajula Pradeep Kumar	5,45,750.00 Dr			
	Sales-18%	4,62,500.00 Cr			
	SGST	41,625.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE200/18-19		27,000.00
	124-Devatha Sarada	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE201/18-19		27,000.00
	125-Mrs.Chidurala Swetha	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	Carried Over			86,20,097.77	90,12,863.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	90,12,863.25
31-Mar-19	By (as per details)	Sales	NE202/18-19		27,000.00
	126-Mahipal	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE203/18-19		27,000.00
	133-Uppalaiah Alakuntla	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE204/18-19		27,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE205/18-19		27,000.00
	135-Sree Harinath Gurram Venkata & Vandana	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	SGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE206/18-19		24,750.00
	136-G.Nagaswanth	3,24,500.00 Dr			
	Sales-18%	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE207/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	SGST	21,375.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE208/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	SGST	21,375.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE209/18-19		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	SGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE210/18-19		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE211/18-19		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on RCC				
	Carried Over			86,20,097.77	92,96,644.50

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	92,96,644.50
31-Mar-19	By (as per details)	Sales	NE212/18-19		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE213/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	SGST	34,312.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE214/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	SGST	34,312.50 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE215/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE216/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE217/18-19		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	SGST	54,562.50 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE218/18-19		36,000.00
	165-Pinaki Ghosh	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE219/18-19		54,000.00
	166-Santosh Tiwari	7,08,000.00 Dr			
	Sales-18%	6,00,000.00 Cr			
	SGST	54,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE220/18-19		37,406.25
	168-Gunda Rajashekar Reddy	4,90,437.50 Dr			
	Sales-18%	4,15,625.00 Cr			
	SGST	37,406.25 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE221/18-19		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	SGST	36,562.50 Cr			
	towards GST on RCC				
	Carried Over			86,20,097.77	96,92,363.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	96,92,363.25
31-Mar-19	By (as per details)	Sales	NE222/18-19		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE223/18-19		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	SGST	35,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE224/18-19		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE225/18-19		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	SGST	55,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE226/18-19		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE227/18-19		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE228/18-19		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	SGST	56,250.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE229/18-19		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	SGST	53,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE230/18-19		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	SGST	38,812.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE231/18-19		24,750.00
	144-Vidya Sagar Guggila	3,24,500.00 Dr			
	Sales-18%	2,75,000.00 Cr			
	SGST	24,750.00 Cr			
	towards GST on Plastering				
	Carried Over			86,20,097.77	1,01,24,363.25

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	1,01,24,363.25
31-Mar-19	By (as per details)	Sales	NE232/18-19		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	SGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE233/18-19		44,762.76
	99-Mrs.Rupa Rani.S	5,86,890.00 Dr			
	Sales-18%	4,97,364.00 Cr			
	SGST	44,762.76 Cr			
	Rounded Off	0.48 Cr			
	towards GST				
	To (as per details)	Purchase	2019	56.10	
	Mahalaxmi Electricals & Sanitary	1,047.00 Cr			
	Electrical Material-12%	935.00 Dr			
	SGST	56.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	electrical material against invoice no:-489 dt:				
	-22.3.19				
	To (as per details)	Purchase	2020	55.80	
	Mahalaxmi Electricals & Sanitary	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	SGST	55.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	chain & lock set against invoice no:-492 dt:				
	-22.3.19				
	To (as per details)	Purchase	2021	43.20	
	Mahalaxmi Electricals & Sanitary	566.00 Cr			
	Hardware Material-18%	480.00 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	janata paste against invoice no:-493 dt:-22.				
	3.19				
	To (as per details)	Purchase	2022	12.60	
	Mahalaxmi Electricals & Sanitary	165.00 Cr			
	Hardware Material-18%	140.00 Dr			
	SGST	12.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of 2				
	(half)1/2 nails against invoice no:-491 dt:-22.				
	3.19				
	Carried Over			86,20,265.47	1,02,06,813.51

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,265.47	1,02,06,813.51
31-Mar-19	To (as per details)	Purchase	2023	23.40	
	Mahalaxmi Electricals & Sanitary	307.00 Cr			
	Hardware Material-18%	260.00 Dr			
	SGST	23.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19</i>				
	To (as per details)	Purchase	2024	162.00	
	Summit Sales LLP	2,124.00 Cr			
	Printing & Stationery-18%	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>				
	By (as per details)	Debit Note	68		316.53
	Summit Sales LLP	4,150.00 Dr			
	Paints / Colours -18%	3,516.95 Cr			
	SGST	316.53 Cr			
	Rounded Off	0.01 Dr			
	<i>towards debit note raised against bill no:-3764 Po-55266 (Bill wrongly posted to SLLP instead of Narsing Rao)</i>				
	By (as per details)	Debit Note	69		139.12
	Summit Sales LLP	1,824.00 Dr			
	Paints / Colours -18%	1,545.76 Cr			
	SGST	139.12 Cr			
	<i>towards debit note raised against bill no:-3837 Po-55315 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	70		1,348.17
	Summit Sales LLP	17,676.00 Dr			
	Paints / Colours -18%	14,979.66 Cr			
	SGST	1,348.17 Cr			
	<i>towards debit note raised against bill no:-3768 Po-55261 (Bill wrongly posted to SLLP instead of Praveen Babu Myllaram)</i>				
	By (as per details)	Debit Note	71		138.36
	Summit Sales LLP	1,814.00 Dr			
	Paints / Colours -18%	1,537.28 Cr			
	SGST	138.36 Cr			
	<i>towards debit note raised against bill no:-4241 Po-56019 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	72		48.89
	Summit Sales LLP	641.00 Dr			
	Paints / Colours -18%	543.22 Cr			
	SGST	48.89 Cr			
	<i>towards debit note raised against bill no:-3480 Po-54779 Bill twicely entered</i>				
	Carried Over			86,20,450.87	1,02,08,804.58

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Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,450.87	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2025	2,475.00	
	L Raju On A/c	32,450.00 Cr			
	Labour Charges-18%	11,000.00 Dr			
	Allowance For Const Equip-18%	11,000.00 Dr			
	Allowance For Consumables-18%	5,500.00 Dr			
	SGST	2,475.00 Dr			
	<i>Being amount credited to L Raju towards electrical work done for villa no:-98,99,122, 125,126 wiring & final fitting work done against invoice no:-103 dt:-26.3.19</i>				
	To (as per details)	Purchase	2028	1,631.25	
	Summit Sales LLP - Logistics	19,575.00 Cr			
	CR Consultation Charges-18%	18,125.00 Dr			
	SGST	1,631.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	<i>Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019</i>				
	To (as per details)	Purchase	2029	1,710.00	
	Summit Sales LLP - Logistics	20,520.00 Cr			
	QC Charges-18%	19,000.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	1,900.00 Cr			
	<i>towards QC charges against bil no:-397 Dt:-30.03.2019</i>				
	To (as per details)	Purchase	2030	5,775.65	
	Praful Sanitary	75,725.00 Cr			
	Plumbing Material-18%	61,673.85 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	SGST	5,775.65 Dr			
	Rounded Off	0.15 Cr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425</i>				
	To (as per details)	Purchase	2031	2,637.72	
	Summit Sales LLP	34,583.00 Cr			
	Plumbing Material-18%	29,308.00 Dr			
	SGST	2,637.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5055 dt:-14.3.19 po no:-57016</i>				
	To (as per details)	Purchase	2032	1,417.32	
	Summit Sales LLP	18,583.00 Cr			
	Equipment-18%	15,748.00 Dr			
	SGST	1,417.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of T V against invoice no:-5344 dt:-30.3.019 po no:-57664</i>				
	Carried Over			86,36,097.81	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,36,097.81	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2033	6,102.43	
	Summit Sales LLP	80,010.00 Cr			
	Granite-18%	67,804.80 Dr			
	SGST	6,102.43 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:-28.3.19 po no:-54605</i>				
	To (as per details)	Purchase	2034	6,514.83	
	Summit Sales LLP	85,417.00 Cr			
	Steel-18%	72,387.00 Dr			
	SGST	6,514.83 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>				
	To (as per details)	Purchase	2035	2,857.68	
	Summit Sales LLP	37,467.00 Cr			
	Steel-18%	31,752.00 Dr			
	SGST	2,857.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>				
	To (as per details)	Purchase	2036	1,397.66	
	Summit Sales LLP	18,325.00 Cr			
	Plywood/Glass-18%	15,529.52 Dr			
	SGST	1,397.66 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3.19 po no:-57052</i>				
	To (as per details)	Purchase	2037	1,507.86	
	Summit Sales LLP	19,770.00 Cr			
	Electrical Material-18%	16,754.05 Dr			
	SGST	1,507.86 Dr			
	Rounded Off	0.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
	To (as per details)	Purchase	2038	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	Electrical Material-18%	10,170.00 Dr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
	Carried Over			86,55,404.37	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,55,404.37	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2039	878.04	
	Summit Sales LLP	11,512.00 Cr			
	Plumbing Material-18%	9,756.00 Dr			
	SGST	878.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
	To (as per details)	Purchase	2040	1,433.88	
	Summit Sales LLP	18,800.00 Cr			
	Miscellaneous-18%	1,140.00 Dr			
	Plumbing Material-18%	14,792.00 Dr			
	SGST	1,433.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
	To (as per details)	Purchase	2041	1,572.66	
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
	To (as per details)	Purchase	2042	2,717.19	
	Summit Sales LLP	35,625.00 Cr			
	Equipment-18%	30,191.00 Dr			
	SGST	2,717.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	To (as per details)	Purchase	2043	1,391.18	
	Summit Sales LLP	18,240.00 Cr			
	Plywood/Glass-18%	15,457.50 Dr			
	SGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3.19 po no:-54662</i>				
	To (as per details)	Purchase	2044	1,778.76	
	Summit Sales LLP	23,322.00 Cr			
	Plywood/Glass-18%	19,764.00 Dr			
	SGST	1,778.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3.19 po no:-54662</i>				
	Carried Over			86,65,176.08	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,176.08	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2045	1,433.70	
	Summit Sales LLP	18,797.00 Cr			
	Plywood/Glass-18%	15,930.00 Dr			
	SGST	1,433.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3.19 po no:-54662</i>				
	By (as per details)	Debit Note	73		19.83
	Summit Sales LLP	260.00 Dr			
	Plumbing Material-18%	220.34 Cr			
	SGST	19.83 Cr			
	<i>towards debit note raised against bill no:-2748 dt:-03.10.2019 Po-53281 (Wrongly bill posted to SSLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	74		73.07
	Summit Sales LLP	1,364.00 Dr			
	Printing & Stationery-12%	1,217.86 Cr			
	SGST	73.07 Cr			
	<i>towards debit note raised against bill no:-2604 dt:-21.09.2018 Po-53256 (Wrongly bill posted to SSLLP instead of A.Basha)</i>				
	To (as per details)	Purchase	2049	309.24	
	Summit Sales LLP	4,054.00 Cr			
	Plumbing Material-18%	3,436.00 Dr			
	SGST	309.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5049 dt:-14.3.19 po no:-55310</i>				
	To (as per details)	Purchase	2050	7,750.89	
	Summit Sales LLP	1,01,623.00 Cr			
	Alluminium Windows-18%	86,121.00 Dr			
	SGST	7,750.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5277 dt:-27.3.19 po no:-52936</i>				
	To (as per details)	Purchase	2051	6,463.80	
	Summit Sales LLP	84,748.00 Cr			
	Alluminium Windows-18%	71,820.00 Dr			
	SGST	6,463.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5271 dt:-27.3.19 po no:-52944</i>				
	Carried Over			86,81,133.71	1,02,08,897.48

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,81,133.71	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2052	11,362.68	
	Summit Sales LLP	1,48,977.00 Cr			
	Alluminium Windows-18%	1,26,252.00 Dr			
	SGST	11,362.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5270 dt:-27.3.19 po no:-52946				
	To (as per details)	Purchase	2053	4,717.44	
	Summit Sales LLP	61,851.00 Cr			
	Alluminium Windows-18%	52,416.00 Dr			
	SGST	4,717.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5272 dt:-27.3.19 po no:-55180				
	To (as per details)	Purchase	2054	99.18	
	Ganesh Tube Traders	1,300.00 Cr			
	Plumbing Material-18%	1,102.00 Dr			
	SGST	99.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601				
	To (as per details)	Purchase	2055	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634				
	To (as per details)	Purchase	2056	1,756.68	
	Praful Sanitary	23,032.00 Cr			
	Plumbing Material-18%	19,018.72 Dr			
	Transportation Charges@18%	500.00 Dr			
	SGST	1,756.68 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1300 dt:-28.3.19 po no:-57469				
	Carried Over			86,99,168.92	1,02,08,897.48

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,99,168.92	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2057	542.70	
	T.Kurmanna-On A/c	7,115.00 Cr			
	Labour Charges-18%	2,412.00 Dr			
	Allowance For Const Equip-18%	2,412.00 Dr			
	Allowance For Consumables-18%	1,206.00 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19</i>				
	To (as per details)	Purchase	2058	750.19	
	Summit Sales LLP - Logistics	9,002.00 Cr			
	Service Charges-18%	8,335.42 Dr			
	SGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019</i>				
	To (as per details)	Bank Payment	Bp/4	236.25	
	A.Ramulu-Allow For Const Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,070.00 Cr			
	<i>Chq No:-260454 Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2517 enclosed against bill no:-55 dt:-22.03.2019</i>				
	To (as per details)	Purchase	2059	439.34	
	Praful Sanitary	5,760.00 Cr			
	Plumbing Material-18%	4,881.60 Dr			
	SGST	439.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1289 dt:-26.3.19 po no:-57542</i>				
	To (as per details)	Purchase	2060	2,047.50	
	Elegant Enterprises	26,845.00 Cr			
	Electrical Material-18%	22,750.00 Dr			
	SGST	2,047.50 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of wall light against invoice no:-593 dt:-29.3.19 po no:-57322</i>				
	Carried Over			87,03,184.90	1,02,08,897.48

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,03,184.90	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2061	252.00	
	Elegant Enterprises	4,704.00 Cr			
	Electrical Material-12%	4,200.00 Dr			
	SGST	252.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of led lamp against invoice no:-594 dt:-29.3.19 po no:-57322</i>				
	To (as per details)	Purchase	2062	1,170.00	
	Interactive Data Systems Ltd	15,340.00 Cr			
	Equipment-18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	<i>Being amount credited to Interactive Data Systems Ltd towards purchase of biometric machine against invoice no:-1494 dt:-30.3.19 po no:-57240</i>				
	To (as per details)	Purchase	2063	1,638.00	
	Purnima Mosaic Tiles	21,476.00 Cr			
	Tiles-18%	18,200.00 Dr			
	SGST	1,638.00 Dr			
	<i>towards Tiles work done for villa nos:-113, 117,AA2 127,128 BB1 against bill no:-241 dt:-29.03.2019 Po-54025</i>				
	To (as per details)	Purchase	2064	3,099.60	
	Purnima Mosaic Tiles	40,639.00 Cr			
	Tiles-18%	34,440.00 Dr			
	SGST	3,099.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards Tiles work done for villa nos:-80A,C, 102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
	By (as per details)	Debit Note	75		600.41
	Purnima Mosaic Tiles	7,872.00 Dr			
	Tiles-18%	6,671.18 Cr			
	SGST	600.41 Cr			
	<i>towards debit note raised against vill nos:-80A,102,119</i>				
	By (as per details)	Debit Note	76		317.29
	Purnima Mosaic Tiles	4,160.00 Dr			
	Tiles-18%	3,525.42 Cr			
	SGST	317.29 Cr			
	<i>Towards debit note raised against vill nos:-113,117,AA2&127,128 BB1 against bill no:-241 Dt:-29.03.2019</i>				
	To (as per details)	Purchase	2065	2,265.92	
	Summit Sales LLP Common Expenses	29,205.00 Cr			
	Admin & Marketing Service Charges-18%	25,176.86 Dr			
	SGST	2,265.92 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>toeards armin & marketing service charges for the month of MAR-19 against bill no:-114 dt:-31.03.2019</i>				
	Carried Over			87,11,610.42	1,02,09,815.18

continued ...

Nilgiri Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,11,610.42	1,02,09,815.18
31-Mar-19	To (as per details)	Journal Voucher	JV/20	14,63,098.04	
	SGST	14,63,098.04 Dr			
	GST Payable	29,26,196.08 Cr			
	<i>Beign amount set for the month of mar19</i>				
				1,01,74,708.46	1,02,09,815.18
				35,106.72	
To	Closing Balance			1,02,09,815.18	1,02,09,815.18

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar-Commission A/c

Ledger Account

6-6-51/52, KAVADIGUDA
DEVINAGAR
HYDERABAD

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,928.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006820 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/15	9,928.00	
				9,928.00	9,928.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Raj Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,575.00	
13-Apr-18	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/5	1,740.00	
	<i>Chq no :-006836 Being chq issued to chagal Raj Kumar towards Renewals Health insurance policy 2018-2019</i>				
14-Apr-18	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
31-Oct-18	To (as per details)	Journal Voucher	JV/9	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	<i>towards Staff PF for the month of Oct-18</i>				

Carried Over

5,370.00

continued ...

Nilgiri Estates (18-19)

Chagal Raj Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,370.00	
2-Nov-18	By (as per details)	Journal Voucher	JV/1		12,263.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		1,312.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			5,370.00	13,575.00

continued ...

Nilgiri Estates (18-19)

Chagal Raj Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,370.00	13,575.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	6,132.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	<i>Onlien padi towards Staff Bonus payment for the FY:-2017-18</i>				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/2	1,312.00	
	<i>Being acash paid towards Incentives for the FY:-2017-18</i>				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	761.00	
	<i>Online paid to MRMLLP towards on behalf of Rajkumar salary outstanding credit balance</i>				
				13,575.00	13,575.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chagal Rajkumar-Saved Discount

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Saved discount incentives from Jan to Mar-18</i>	Journal Voucher 62,500.00 Dr 3,125.00 Cr	JV/2		59,375.00
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-484073 Beign chq issued to Chagal Raj Kumar towards Saved discount incentives part payment for the PErIOD Jan to Mar-18 (villa Nos: 178/174/176)</i>	Bank Payment	Bp/2	29,687.00	
18-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-Online Beign amount paid to Chagal Raj Kumar towards Saved discount incentives payment for the PErIOD Jan to Mar-18 (villa Nos: 178/174/176)</i>	Bank Payment	Bp/2	29,688.00	
26-Jul-18	By Commission-URD <i>towards saved discount incentives for villa no:-178&176</i>	Journal Voucher	JV/1		25,000.00
	To TDS PAYABLE-2018-19 <i>tds on COMmission a/c</i>	Journal Voucher	JV/2	1,250.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards saved discount incentives</i>	Bank Payment	Bp/7	23,750.00	
3-Oct-18	By Commission-URD <i>towards saved discount from the period July to Sep-18 for villa no:-174</i>	Journal Voucher	JV/1		25,000.00
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/2	1,250.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Chagal Raj Kumar towards saved discount incentives fro the period from July 18 to Sep-18</i>	Bank Payment	Bp/2	23,750.00	
				1,09,375.00	1,09,375.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Ramesh-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Commission-URD <i>towards HL incentives for villa no:-56</i>	Journal Voucher	JV/31		960.00
	By Commission-URD <i>towards HL incentives for villa no:-1</i>	Journal Voucher	JV/32		1,080.00
	By Commission-URD <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/33		1,200.00
	By Commission-URD <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/34		960.00
	By Commission-URD <i>towards HL incentives for villa no:-960</i>	Journal Voucher	JV/35		960.00
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/36	48.00	
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/37	54.00	
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/38	60.00	
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/39	48.00	
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/40	48.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards HL incentives for villa nos:-56,1,15,72&18</i>	Bank Payment	Bp/15	4,902.00	
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/13		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/14		1,140.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher 1,080.00 Dr 54.00 Cr	JV/15		1,026.00
Carried Over				5,160.00	8,466.00

continued ...

Nilgiri Estates (18-19)

Ch.Ramesh-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,160.00	8,466.00
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Housing loan Incentives for villano: -34	Journal Voucher 1,200.00 Dr 60.00 Cr	JV/16		1,140.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to CH.Ramesh towards HL Incentives for villa nos:-88,89,49&34	Bank Payment	Bp/15	4,446.00	
9-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-87	Journal Voucher 1,080.00 Dr 54.00 Cr	JV/23		1,026.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-81	Journal Voucher 240.00 Dr 12.00 Cr	JV/24		228.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-85	Journal Voucher 600.00 Dr 30.00 Cr	JV/25		570.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-95	Journal Voucher 1,080.00 Dr 54.00 Cr	JV/26		1,026.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-50	Journal Voucher 1,080.00 Dr 54.00 Cr	JV/27		1,026.00
11-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid towards HL Incentives for vill nos:-87,81,85,95,.50	Bank Payment	Bp/4	3,876.00	
14-Mar-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-93	Journal 840.00 Dr 42.00 Cr	JV /10		798.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-94	Journal 840.00 Dr 42.00 Cr	JV /11		798.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch ramesh towards HL Incentives for villa no:-80D	Journal 600.00 Dr 30.00 Cr	JV /12		570.00
	Carried Over			13,482.00	15,648.00

continued ...

Nilgiri Estates (18-19)

Ch.Ramesh-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,482.00	15,648.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Online paid Ch.RAmesh towards HL Incentives for villa nos:-93,94,80D	Bank Payment	Bp/11	2,166.00	
				15,648.00	15,648.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Ramesh-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1		1,950.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006816 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/11	1,950.00	
28-Apr-18	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/3		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484061 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/19	1,950.00	
5-May-18	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards DTDC Courier villa no :-118</i>	Journal Voucher	JV/2		80.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484058 Being chq issued to MHPL towards happay card reload payment for ch Ramesh</i>	Bank Payment	Bp/8	80.00	
11-May-18	By Legal Expences-Exempted <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-484081 Being chq issued to MHPL towards on behalf of Happay card reload payment</i>	Bank Payment	Bp/21	1,950.00	
25-May-18	By Misc Expenses - Exempted <i>Being amount Credited to CH.Ramesh towards register post</i>	Journal Voucher	JV/6		25.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to MHPL towards on behalf of ch.ramesh happay card reload payment</i>	Bank Payment	Bp/14	145.00	
	By Misc Expenses - Exempted <i>Being online transfer to Ch.Ramesh towards DTDC courier</i>	Journal Voucher	JV/7		120.00
4-Jun-18	By Legal Expences-Exempted <i>Being amount credited to ch.Ramesh towards purchase of stamp papers</i>	Journal Voucher	JV/2		1,300.00

Carried Over

6,075.00

7,375.00

continued ...

Nilgiri Estates (18-19)

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,075.00	7,375.00
4-Jun-18	By Misc Expenses - Exempted <i>Being amount credited to Ch.Ramesh towards Register post no :-02</i>	Journal Voucher	JV/3		50.00
8-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868764 Being Chq issued to MHPI towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/3	1,300.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868763 Being chq issued to To MHPL towards towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/4	50.00	
21-Jun-18	By Legal Expences-Exempted <i>being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1		1,650.00
25-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-868795 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/4	1,650.00	
16-Jul-18	By Legal Expences-Exempted <i>towards purchae of Stamp Papers payment made through CH ramesh Happay card</i>	Journal Voucher	JV/2		1,300.00
	By Misc Expenses - Exempted <i>towards register post charges payment made through happay card</i>	Journal Voucher	JV/3		78.00
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online apyemtn made to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/16	1,378.00	
31-Jul-18	By Legal Expences-Exempted <i>towards purchase of Stamp papers payment made throguh happay card</i>	Journal Voucher	JV/3		2,600.00
1-Aug-18	By Legal Expences-Exempted <i>towards purcahe of Stamp papers payment made through CH.Ramesh happay card</i>	Journal Voucher	JV/46		1,300.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3	1,300.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/10	2,600.00	
23-Aug-18	By Legal Expences-Exempted <i>towards purchase of Stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/2		2,800.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL Axis Bank towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/5	2,800.00	
30-Aug-18	By Postage & Courier -Exempted <i>towards registe post sent to customer payment made thr ough happay card of CH. Ramesh</i>	Journal Voucher	JV/1		100.00
	Carried Over			17,153.00	17,253.00

continued ...

Nilgiri Estates (18-19)

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,153.00	17,253.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to MHPL AXIS towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/37	100.00	
7-Sep-18	By Legal Expences-Exempted towards purchase of Stamp papers 15X130 payment made to CH..Ramesh Happay card	Journal Voucher	JV/1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to MHPL AXI towards happay card reload p[ayment for CH.Ramesh	Bank Payment	Bp/7	1,950.00	
15-Sep-18	By Legal Expences-Exempted towards frankling and notary charges payment made through happay card	Journal Voucher	JV/4		270.00
	By Legal Expences-Exempted towards purchase of stamp papers payment made through happay card of Ch.Ramesh	Journal Voucher	JV/5		3,250.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/8	3,520.00	
28-Sep-18	By Legal Expences-Exempted towards frankling and notary charges payment made through happay card	Journal Voucher	JV/3		270.00
	To YES BANK LTD A/C NO:-009763700002042 Online payment made to MHPI towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/2	270.00	
3-Oct-18	By Postage & Courier -Exempted towards register post charges payment made through happay card of CH.Ramesh	Journal Voucher	JV/3		25.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/4	25.00	
19-Oct-18	By Legal Expences-Exempted towards purchase of stamp papers payment made through happay card of Ch.Ramesh	Journal Voucher	JV/3		250.00
	By Legal Expences-Exempted towards purchase of stamp papers payment made through happay card of Ramesh CH	Journal Voucher	JV/4		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH Ramesh	Bank Payment	Bp/3	2,200.00	
25-Oct-18	By Legal Expences-Exempted towards frankling charges & Notary chargest (SBI) payment made through happa y card of CH.Ramesh	Journal Voucher	JV/8		290.00
	By Legal Expences-Exempted towards purchase of Stamp papers payment made throguh cH ramesh happay card	Journal Voucher	JV/9		1,950.00
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payemnt for CH.Ramesh	Bank Payment	Bp/19	2,240.00	
	Carried Over			27,458.00	27,458.00

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Nilgiri Estates (18-19)

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,458.00	27,458.00
31-Oct-18	By Postage & Courier -Exempted <i>towards register post charges payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1		176.00
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13	176.00	
8-Nov-18	By Postage & Courier -Exempted <i>towards register post charges payment made through CH.Ramesh Happay card</i>	Journal Voucher	JV/2		110.00
	By Legal Exences-Exempted <i>towards purchase of Stamp Papers Payment made through happay card</i>	Journal Voucher	JV/3		1,300.00
9-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL AXIs towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/2	1,410.00	
23-Nov-18	By Legal Exences-Exempted <i>towards purchase of Stamp Papers 15 nos payment made through Happay Card</i>	Journal Voucher	JV/2		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payemnt for CH.Ramesh</i>	Bank Payment	Bp/3	1,950.00	
4-Dec-18	By Postage & Courier -Exempted <i>being postage exp made through ch ramesh happy card</i>	Journal	JV /13		132.00
	By Legal Exences-Exempted <i>being purchase of stamp papers payment made through happy card of CH.Ramesh</i>	Journal	JV /14		2,600.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payemnt made to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/5	2,732.00	
15-Dec-18	By Legal Exences-Exempted <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for For Ch.Ramesh</i>	Bank Payment	Bp/20	1,950.00	
22-Dec-18	By Legal Exences-Exempted <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-652616 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/9	1,950.00	
5-Jan-19	By Printing & Stationary -Exempted <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /2		1,950.00
	Carried Over			37,626.00	39,576.00

continued ...

Nilgiri Estates (18-19)

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,626.00	39,576.00
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/15	1,950.00	
19-Jan-19	By Printing & Stationary -Exempted Being purchase of stamp papers payment made through happy card of ch ramesh	Journal	JV /1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/23	1,950.00	
21-Jan-19	By Legal Expences-Exempted Being amount reloaded to ch ramesh for franking & notary	Journal	JV /9		560.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/4	560.00	
8-Feb-19	By Printing & Stationary -Exempted Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card	Journal	JV /1		1,950.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to MHPL towards happy card reload for ch ramesh	Bank Payment	Bp/2	1,950.00	
20-Feb-19	By Legal Expences-Exempted Being amount ceditd to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card	Journal	JV /1		1,300.00
	By Office Expences -Exempted Being amount credited to ch ramesh towards purchase of sweet box payment made through ch ramesh happy card	Journal	JV /2		504.00
22-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to MHPL towards happay card reload payment for CH.Ramesh	Bank Payment	Bp/3	1,804.00	
6-Mar-19	By Legal Expences-Exempted Being amount credited to ch ramesh towards franking and notary charges payment made through ch ramesh happy card	Journal	JV /2		440.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid MHPL towards happy card reload for ch ramesh	Bank Payment	Bp/8	440.00	
13-Mar-19	By Legal Expences-Exempted Being amount credited to ch ramesh towards purchased of stamp papers payment made through happy card	Journal	JV /1		1,950.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Being online paid to MHPL happy card reload for ch ramesh	Bank Payment	Bp/4	1,950.00	
	Carried Over			48,230.00	48,230.00

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Nilgiri Estates (18-19)

Ch.Ramesh-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,230.00	48,230.00
16-Mar-19	By Misc Expenses - Exempted <i>Being amount credited to ch ramesh towards link document books no-5 and sprial binding payment made through ch ramesh happy card</i>	Journal	JV /2		2,040.00
	By Misc Expences Site-Exempted <i>Being amount credited to ch ramesh towards purchase of sweet box NE-80D</i>	Journal	JV /3		504.00
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid MHPL towards happy card reload for ch ramesh</i>	Bank Payment	Bp/1	2,544.00	
30-Mar-19	By Legal Expences-Exempted <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /5		2,250.00
				50,774.00	53,024.00
	To Closing Balance			2,250.00	
				53,024.00	53,024.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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CH.Srinivas-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,532.00
13-Oct-18	To (as per details)	Bank Payment	Bp/13	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to CH.Srinivas</i>				
	<i>Towards welding work done vide voucher no</i>				
	<i>-2101 enclosed</i>				
				5,000.00	5,532.00
				532.00	
				5,532.00	5,532.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH.Venkatramana Reddy-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Commission-URD <i>Towards HL Incentives fro Villa no:-56</i>	Journal Voucher	JV/11		2,880.00
	By Commission-URD <i>Towards HL Incentives fro Villa no:-1</i>	Journal Voucher	JV/12		3,240.00
	By Commission-URD <i>Towards HL Incentives fro Villa no:-15</i>	Journal Voucher	JV/13		3,600.00
	By Commission-URD <i>Towards HL Incentives fro Villa no:-72</i>	Journal Voucher	JV/14		2,880.00
	By Commission-URD <i>Towards HL Incentives fro Villa no:-18</i>	Journal Voucher	JV/15		2,880.00
	To TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/16	144.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/17	162.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/18	180.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/19	144.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission A/c</i>	Journal Voucher	JV/20	144.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards HL incentives for villa nos:-56,1,15,72&18</i>	Bank Payment	Bp/17	14,706.00	
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/5		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/6		3,420.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher 3,240.00 Dr 162.00 Cr	JV/7		3,078.00
Carried Over				15,480.00	25,398.00

continued ...

Nilgiri Estates (18-19)

CH.Venkatramana Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,480.00	25,398.00
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Housing loan Incentives for villano: -34	Journal Voucher 3,600.00 Dr 180.00 Cr	JV/8		3,420.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to CH.Venkatramana Reddy towards HL Incentives for villa nos:-88,89,49 &34	Bank Payment	Bp/16	13,338.00	
9-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to venkatramana reddy towards HL Incentives for villa no:-87	Journal Voucher 3,240.00 Dr 162.00 Cr	JV/13		3,078.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to venkatramana reddy towards HL Incentives for villa no:-81	Journal Voucher 720.00 Dr 36.00 Cr	JV/14		684.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to venkatramana reddy towards HL Incentives for villa no:-85	Journal Voucher 1,800.00 Dr 90.00 Cr	JV/15		1,710.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to venkatramana reddy towards HL Incentives for villa no:-95	Journal Voucher 3,240.00 Dr 162.00 Cr	JV/16		3,078.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to venkatramana reddy towards HL Incentives for villa no:-50	Journal Voucher 3,240.00 Dr 162.00 Cr	JV/17		3,078.00
11-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to CH.Venkatramana Reddy towardsHL Incentives for villa nos:-87,85,81, 95,50	Bank Payment	Bp/2	11,628.00	
14-Mar-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-93	Journal 2,520.00 Dr 126.00 Cr	JV /4		2,394.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-94	Journal 2,520.00 Dr 126.00 Cr	JV /5		2,394.00
	Carried Over			40,446.00	45,234.00

continued ...

Nilgiri Estates (18-19)

CH.Venkatramana Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,446.00	45,234.00
14-Mar-19	By (as per details)	Journal	JV /6		1,710.00
	Commission-URD	1,800.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no: -80D				
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	6,498.00	
	Online paid to Venkat Ramana Reddy towards HL incenitves for vilanos:-93,94,80D				
				46,944.00	46,944.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Venkatramana Reddy-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Legal Expenses-Exempted <i>Being amount credited to ch.venkatramana Reddy towards purchase of stamp papers 30*130</i>	Journal Voucher	JV/6		3,900.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484063 Being chq issued to MPPL towards happay card reload payment for ch venkatramana reddy</i>	Bank Payment	Bp/22	3,900.00	
12-Feb-19	By Legal Expenses-Exempted <i>Towards purchase of stamp papers payment made through happay card of Venkatramana Reddy</i>	Journal	JV /9		2,600.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MPPL towards happay card reload payment for Ch.Venkatramana Reddy</i>	Bank Payment	Bp/8	2,600.00	
22-Feb-19	By Legal Expenses-Exempted <i>Being amount credited to ch venkatramana towards purchase of stamp papers payment made through ch venkatramana happy card</i>	Journal	JV /1		1,950.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Bein online paid to MPPL towards happay card reload payment for ch venkatramamna reddy</i>	Bank Payment	Bp/5	1,950.00	
				8,450.00	8,450.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To (as per details) TDS PAYABLE-2018-19 Chagal Rajkumar-Saved Discount <i>towards Saved discount incentives from Jan to Mar-18</i>	Journal Voucher	JV/2	62,500.00	
				3,125.00 Cr	
				59,375.00 Cr	
	To Reshma P Bodke -Commission A/c <i>towards incesives advance payment for the month of May-18</i>	Journal Voucher	JV/3	1,500.00	
4-Jun-18	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of June-18</i>	Journal Voucher	JV/4	1,500.00	
1-Jul-18	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of June-18</i>	Journal Voucher	JV/1	1,500.00	
3-Jul-18	By (as per details) R.Akhilesh-Commission A/c (Eng) TDS PAYABLE-2018-19 <i>towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/1		36,100.00
				38,000.00 Dr	
				1,900.00 Cr	
	By (as per details) Madhusudhan-Commission A/c (Proj Mgr) TDS PAYABLE-2018-19 <i>towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/2		36,100.00
				38,000.00 Dr	
				1,900.00 Cr	
	By (as per details) K.Sravan Kumar-Commission A/c (Eng) TDS PAYABLE-2018-19 <i>towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)</i>	Journal Voucher	JV/3		13,300.00
				14,000.00 Dr	
				700.00 Cr	
	To Reshma P Bodke -Commission A/c <i>towards incentives for the period from 01.1.18 to 31.03.2018</i>	Journal	JV /1	28,350.00	
	To G.Satish Kumar-Commission A/c <i>towards incentives for theperiod from 01.01.2018 to 31.03.2018</i>	Journal	JV /3	62,000.00	
26-Jul-18	To Chagal Rajkumar-Saved Discount <i>towards saved discount incentives for villa no:-178&176</i>	Journal Voucher	JV/1	25,000.00	
1-Aug-18	To K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOr Villa no:-56</i>	Journal Voucher	JV/1	2,960.00	
Carried Over				1,85,310.00	85,500.00

continued ...

Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,310.00	85,500.00
1-Aug-18	To K.Krishna Prasad-Commission A/c <i>towards HL Incentives FOr Villa no:-1</i>	Journal Voucher	JV/2	3,330.00	
	To K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-15</i>	Journal Voucher	JV/3	3,700.00	
	To K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-72</i>	Journal Voucher	JV/4	2,960.00	
	To K.Krishna Prasad-Commission A/c <i>towards HL Incentives for villa no:-18</i>	Journal Voucher	JV/5	2,960.00	
	To CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-56</i>	Journal Voucher	JV/11	2,880.00	
	To CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-1</i>	Journal Voucher	JV/12	3,240.00	
	To CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-15</i>	Journal Voucher	JV/13	3,600.00	
	To CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-72</i>	Journal Voucher	JV/14	2,880.00	
	To CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives fro Villa no:-18</i>	Journal Voucher	JV/15	2,880.00	
	To K.Prabhakar Reddy-Commission A/c <i>towards HL incentives for villa no:-56</i>	Journal Voucher	JV/21	1,200.00	
	To K.Prabhakar Reddy-Commission A/c <i>towards HL incentives for villa no:-1</i>	Journal Voucher	JV/22	1,350.00	
	To K.Prabhakar Reddy-Commission A/c <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/23	1,500.00	
	To K.Prabhakar Reddy-Commission A/c <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/24	1,200.00	
	To K.Prabhakar Reddy-Commission A/c <i>towards HL incentives for villa no:-18</i>	Journal Voucher	JV/25	1,200.00	
	To Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-56</i>	Journal Voucher	JV/31	960.00	
	To Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-1</i>	Journal Voucher	JV/32	1,080.00	
	To Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/33	1,200.00	
	To Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/34	960.00	
	To Ch.Ramesh-Commission A/c <i>towards HL incentives for villa no:-960</i>	Journal Voucher	JV/35	960.00	
	To D.Lavanya Commission A/c <i>Towards Qtrly incentives for the period from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/41	18,213.00	
	To B.Shivanand Commission A/c <i>towards Incentives from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/43	4,393.00	
	Carried Over			2,47,956.00	85,500.00

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Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,956.00	85,500.00
1-Aug-18	To Reshma P Bodke -Commission A/c <i>towards Incentives for the month of Aug-18</i>	Journal Voucher	JV/49	1,500.00	
6-Sep-18	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-18</i>	Journal Voucher	JV/1	1,500.00	
1-Oct-18	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the onth of Oct-18</i>	Journal Voucher	JV/1	1,500.00	
3-Oct-18	To Chagal Rajkumar-Saved Discount <i>towards saved discount from the period July to Sep-18 for villa no:-174</i>	Journal Voucher	JV/1	25,000.00	
23-Oct-18	To D.Lavanya Commission A/c <i>towards Quarterly incentives from July to Sep-18</i>	Journal Voucher	JV/1	10,684.00	
29-Oct-18	To Reshma P Bodke -Commission A/c <i>towards incentives advance payment for the month of Sep-18</i>	Journal Voucher	JV/6	2,500.00	
17-Nov-18	To (as per details) TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher 5,000.00 Cr 95,000.00 Cr	JV/1	1,00,000.00	
22-Nov-18	To (as per details) TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>Towards Payment of Commission against sale of Villas</i>	Journal Voucher 5,000.00 Cr 95,000.00 Cr	JV/4	1,00,000.00	
26-Nov-18	To (as per details) TDS PAYABLE-2018-19 Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher 5,000.00 Cr 95,000.00 Cr	JV/1	1,00,000.00	
	To (as per details) TDS PAYABLE-2018-19 Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher 5,000.00 Cr 95,000.00 Cr	JV/2	1,00,000.00	
30-Nov-18	To Namee Shyam Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/7	1,00,000.00	
	To Shalini Yagnesh Sachdev <i>towards Payment of Commission against sale of Villas</i>	Journal Voucher	JV/8	1,00,000.00	
26-Dec-18	To (as per details) TDS PAYABLE-2018-19 B.Mallikarjun-Salaries A/c <i>towards Incentives</i>	Journal Voucher 774.00 Cr 14,699.00 Cr	JV/7	15,473.00	
	Carried Over			9,06,113.00	85,500.00

continued ...

Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,113.00	85,500.00
31-Dec-18	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano: -49	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/1	3,700.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano: -89	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/2	3,700.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano: -88	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/3	3,330.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c towards Housing loan Incentives for villano: -34	Journal Voucher 185.00 Cr 3,515.00 Cr	JV/4	3,700.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano: -49	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/5	3,600.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano: -89	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/6	3,600.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano: -88	Journal Voucher 162.00 Cr 3,078.00 Cr	JV/7	3,240.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c towards Housing loan Incentives for villano: -34	Journal Voucher 180.00 Cr 3,420.00 Cr	JV/8	3,600.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano: -49	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/9	1,500.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano: -89	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/10	1,500.00	
	Carried Over			9,37,583.00	85,500.00

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Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,583.00	85,500.00
31-Dec-18	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano: -88	Journal Voucher 68.00 Cr 1,282.00 Cr	JV/11	1,350.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c towards Housing loan Incentives for villano: -34	Journal Voucher 75.00 Cr 1,425.00 Cr	JV/12	1,500.00	
	To (as per details) TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c towards Housing loan Incentives for villano: -49	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/13	1,200.00	
	To (as per details) TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c towards Housing loan Incentives for villano: -89	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/14	1,200.00	
	To (as per details) TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c towards Housing loan Incentives for villano: -88	Journal Voucher 54.00 Cr 1,026.00 Cr	JV/15	1,080.00	
	To (as per details) TDS PAYABLE-2018-19 Ch.Ramesh-Commission A/c towards Housing loan Incentives for villano: -34	Journal Voucher 60.00 Cr 1,140.00 Cr	JV/16	1,200.00	
9-Feb-19	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c Towards HL Incentivs for Villa no:-87	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/8	3,330.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c Towards HL Incentivs for Villa no:-81	Journal Voucher 37.00 Cr 703.00 Cr	JV/9	740.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c Being amount credited to krishna prasad towards HL incentives for villa no:-85	Journal Voucher 93.00 Cr 1,757.00 Cr	JV/10	1,850.00	
	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c Being amount credited to krishna prasad towards HL incentives for villa no:-95	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/11	3,330.00	
	Carried Over			9,54,363.00	85,500.00

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Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,363.00	85,500.00
9-Feb-19	To (as per details) TDS PAYABLE-2018-19 K.Krishna Prasad-Commission A/c <i>Being amount credited to krishna prasad towards HL incentives for villa no:-50</i>	Journal Voucher 167.00 Cr 3,163.00 Cr	JV/12	3,330.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-87</i>	Journal Voucher 162.00 Cr 3,078.00 Cr	JV/13	3,240.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-81</i>	Journal Voucher 36.00 Cr 684.00 Cr	JV/14	720.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-85</i>	Journal Voucher 90.00 Cr 1,710.00 Cr	JV/15	1,800.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-95</i>	Journal Voucher 162.00 Cr 3,078.00 Cr	JV/16	3,240.00	
	To (as per details) TDS PAYABLE-2018-19 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to venkatramana reddy towards HL Incentives for villa no:-50</i>	Journal Voucher 162.00 Cr 3,078.00 Cr	JV/17	3,240.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-87</i>	Journal Voucher 68.00 Cr 1,282.00 Cr	JV/18	1,350.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-81</i>	Journal Voucher 15.00 Cr 285.00 Cr	JV/19	300.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-85</i>	Journal Voucher 38.00 Cr 712.00 Cr	JV/20	750.00	
	To (as per details) TDS PAYABLE-2018-19 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to prabhakar reddy towards HL Incentives for villa no:-95</i>	Journal Voucher 68.00 Cr 1,282.00 Cr	JV/21	1,350.00	
	Carried Over			9,73,683.00	85,500.00

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Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,683.00	85,500.00
9-Feb-19	To (as per details)	Journal Voucher	JV/22	1,350.00	
	TDS PAYABLE-2018-19	68.00 Cr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-50				
	To (as per details)	Journal Voucher	JV/23	1,080.00	
	TDS PAYABLE-2018-19	54.00 Cr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-87				
	To (as per details)	Journal Voucher	JV/24	240.00	
	TDS PAYABLE-2018-19	12.00 Cr			
	Ch.Ramesh-Commission A/c	228.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-81				
	To (as per details)	Journal Voucher	JV/25	600.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	Ch.Ramesh-Commission A/c	570.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-85				
	To (as per details)	Journal Voucher	JV/26	1,080.00	
	TDS PAYABLE-2018-19	54.00 Cr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-95				
	To (as per details)	Journal Voucher	JV/27	1,080.00	
	TDS PAYABLE-2018-19	54.00 Cr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-50				
15-Feb-19	To (as per details)	Journal Voucher	JV/9	9,627.00	
	TDS PAYABLE-2018-19	481.00 Cr			
	D.Lavanya Commission A/c	9,146.00 Cr			
	Towards Quarterly incentives from Oct-18 to Dec-18				
	To (as per details)	Journal Voucher	JV/10	4,107.00	
	TDS PAYABLE-2018-19	205.00 Cr			
	Tulja Bhavani-Commission A/c	3,902.00 Cr			
	Towards Quarterly incentives from Oct-18 to Dec-18				
14-Mar-19	To (as per details)	Journal	JV /1	2,590.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	K.Krishna Prasad-Commission A/c	2,460.00 Cr			
	Being amount credited to k krishna prasad towards HL incentives for villa no:-93				
	To (as per details)	Journal	JV /2	2,590.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	K.Krishna Prasad-Commission A/c	2,460.00 Cr			
	Being amount credited to k krishna prasad towards HL incentives for villa no:-94				
	Carried Over			9,98,027.00	85,500.00

continued ...

Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,027.00	85,500.00
14-Mar-19	To (as per details)	Journal	JV /3	1,850.00	
	TDS PAYABLE-2018-19	93.00 Cr			
	K.Krishna Prasad-Commission A/c	1,757.00 Cr			
	Being amount credited to k krishna prasad towards HL incentives for villa no:-80D				
	To (as per details)	Journal	JV /4	2,520.00	
	TDS PAYABLE-2018-19	126.00 Cr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-93				
	To (as per details)	Journal	JV /5	2,520.00	
	TDS PAYABLE-2018-19	126.00 Cr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-94				
	To (as per details)	Journal	JV /6	1,800.00	
	TDS PAYABLE-2018-19	90.00 Cr			
	CH.Venkatramana Reddy-Commission A/c	1,710.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-80D				
	To (as per details)	Journal	JV /7	1,050.00	
	TDS PAYABLE-2018-19	53.00 Cr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-93				
	To (as per details)	Journal	JV /8	1,050.00	
	TDS PAYABLE-2018-19	53.00 Cr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-94				
	To (as per details)	Journal	JV /9	750.00	
	TDS PAYABLE-2018-19	38.00 Cr			
	K.Prabhakar Reddy-Commission A/c	712.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-80D				
	To (as per details)	Journal	JV /10	840.00	
	TDS PAYABLE-2018-19	42.00 Cr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-93				
	To (as per details)	Journal	JV /11	840.00	
	TDS PAYABLE-2018-19	42.00 Cr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-94				
	To (as per details)	Journal	JV /12	600.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	Ch.Ramesh-Commission A/c	570.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-80D				
	Carried Over			10,11,847.00	85,500.00

continued ...

Nilgiri Estates (18-19)

Commission-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,847.00	85,500.00
				10,11,847.00	85,500.00
By	Closing Balance				9,26,347.00
				10,11,847.00	10,11,847.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Exp-B&C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 768
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,682.00
22-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-652624 Being chq issued to B&C Estates towards Common Expences</i>		Bp/1	20,682.00	
				20,682.00	20,682.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By Common Expences -MHPL <i>towards Common Expences</i> <i>Reiumbursement from MHPI (01.04.2018 to</i> <i>31.12.2018)</i>	Journal Voucher	JV/1		7,606.00
					7,606.00
	To Closing Balance			7,606.00	
				7,606.00	7,606.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expences -MHPL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Common Expences <i>towards Common Expences</i> <i>Reiumbursement from MHPI (01.04.2018 to</i> <i>31.12.2018)</i>	Journal Voucher	JV/1	7,606.00	
25-Jan-19	By YES BANK LTD A/C NO:-009763700002042 <i>ChQ No:-023753 Being chq received from</i> <i>MHPL</i>	Bank Reciept	BR/2		7,606.00
				7,606.00	7,606.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers-Old

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,196.60	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal Voucher	JV/24		878.40
				2,196.60	878.40
	By Closing Balance				1,318.20
				2,196.60	2,196.60

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To (as per details)	Purchase	5	62,500.00	
	Architectural Associates	67,500.00 Cr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS PAYABLE-2018-19	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To (as per details)	Purchase	6	43,125.00	
	Kulkarni Consultants	46,574.00 Cr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
28-Apr-18	To (as per details)	Purchase	81	25,000.00	
	M Ramachandra Murthy	27,000.00 Cr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	2,500.00 Cr			
	towards Professional Charges against bill no:-4 Dt:-17.04.2018				
15-Sep-18	To (as per details)	Purchase	895	43,125.00	
	Kulkarni Consultants	46,574.00 Cr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE				
5-Oct-18	To (as per details)	Purchase	1033	43,125.00	
	Kulkarni Consultants	46,574.00 Cr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas				

Carried Over

2,16,875.00

continued ...

Nilgiri Estates (18-19)

Consultancy Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,875.00	
31-Oct-18	To (as per details)	Purchase	1113	35,750.00	
	Summit Sales LLP - Logistics	38,610.00 Cr			
	CGST	3,217.50 Dr			
	SGST	3,217.50 Dr			
	TDS PAYABLE-2018-19	3,575.00 Cr			
	towards CR Consultation charges against bill no:-231 dt:-30.10.2018				
5-Dec-18	To (as per details)	Purchase	1293	1,500.00	
	Hiregange & Associates	1,770.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No:-148/2018 dated:-24-9-2018 Inv-1409H18-19/GST dt:-28.11.18				
14-Dec-18	To (as per details)	Purchase	1323	60,000.00	
	M Ramachandra Murthy	64,800.00 Cr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18				
21-Jan-19	To (as per details)	Purchase	1580	43,125.00	
	Kulkarni Consultants	46,575.00 Cr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185				
11-Feb-19	To (as per details)	Purchase	1679	20,000.00	
	Ajay C Mehta	21,600.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	towards Certification of Receipts for FY 2015-16,2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19/203 Dt:-11.02.2019				
29-Mar-19	To (as per details)	Purchase	1951	66,250.00	
	KGM AND CO	71,550.00 Cr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	TDS PAYABLE-2018-19	6,625.00 Cr			
	Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to june-18,jul-18 to dec-18 against invoice no:-5 dt:-14.3.19				
				4,43,500.00	
By	Closing Balance				4,43,500.00
				4,43,500.00	4,43,500.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18 To	(as per details) TDS PAYABLE-2018-19 Ardes <i>Being amount debited towards Illrd& Last installment payment for consultancy charges for propsed clubhouse interiors at nilgiri estates</i>	Journal Voucher	JV/2	1,00,000.00	
		10,000.00 Cr			
		90,000.00 Cr			
5-May-18 To	Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007028 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Apr-18</i>	Bank Payment	Bp/5	1,100.00	
2-Jun-18 To	YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to T.Krishna Mohan towars software consultancy charges for the month of June-18</i>	Bank Payment	Bp/8	1,100.00	
19-Jun-18 To	KGM AND CO <i>towards contractors GST Reg & Filling Charges</i>	Journal Voucher	JV/2	52,000.00	
20-Jun-18 By	Srikrishna Prajapathi-On A/c <i>Towards GST Registration charges against bill no:-418 dt:-31.03.2018</i>	Journal Voucher	JV/1		1,250.00
2-Jul-18 To	YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-060820 Being chq issued to T. Krishna Mohan towards soft ware consultancy charges for the month of July -18</i>	Bank Payment	Bp/8	1,100.00	
5-Jan-19 To	(as per details) TDS PAYABLE-2018-19 PREETHI AND CO. <i>Being amount credited to preethi and co towards GST audit & review for period jul -2017 to mar-2018</i>	Journal	JV /1	18,750.00	
		1,875.00 Cr			
		16,875.00 Cr			
By	Closing Balance			1,74,050.00	1,250.00
					1,72,800.00
				1,74,050.00	1,74,050.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowances

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To (as per details)	Journal Voucher	JV/1	1,163.00	
	Mobile Allowances-Exempted	5,586.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
9-Jun-18	To (as per details)	Journal Voucher	JV/1	3,665.00	
	Mobile Allowances-Exempted	6,384.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				

Carried Over

4,828.00

continued ...

Nilgiri Estates (18-19)

Conveyance Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,828.00	
14-Jul-18	To (as per details)	Journal Voucher	JV/2	2,374.00	
	Mobile Allowances-Exempted	6,385.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
1-Aug-18	To (as per details)	Journal Voucher	JV/48	3,027.00	
	Mobile Allowances-Exempted	5,586.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July -18				
5-Sep-18	To (as per details)	Journal Voucher	JV/1	950.00	
	Mobile Allowances-Exempted	3,990.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
	Carried Over			11,179.00	

continued ...

Nilgiri Estates (18-19)

Conveyance Allowances Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,179.00	
30-Sep-18	To (as per details)	Journal Voucher	JV/4	2,110.00	
	Mobile Allowances-Exempted	5,586.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff allowances for the month of</i>				
	<i>SEp-18</i>				
				13,289.00	
By	Closing Balance				13,289.00
				13,289.00	13,289.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :003868 Being cheque issued to MPIPL towards petrol conveyance charges paid to K.Gopi krishna for the period of 15.02.17 to 14.03.17</i>	Bank Payment	Bp/1	4,100.00	
28-Sep-18	To Cash on Hand <i>Being cash paid towards Vola Cab charges for went to Hiregange & Associates 8 nos up and down charges dt:-27.09.2018</i>	Cash Payment	Cp/1	550.00	
15-Nov-18	To (as per details) Mobile Allowances-Exempted 4,389.00 Dr Gorugantula Srinivasa Kumar-Salary 2,799.00 Cr M.Madhusudan-Salary A/c 399.00 Cr M.Nagalaxmi - Staff Salaries 399.00 Cr Devi Lavanya-Salary A/c 399.00 Cr M.Mahesh Kumar Salary A/c 759.00 Cr M.D.Fazal Pasha-Salary A/c 399.00 Cr Toomacherla Akhil-Salary 1,599.00 Cr Anil Medaboina-Salary 399.00 Cr Vanga Srujan Reddy-Salary 399.00 Cr Kallem Bhasker-Salary 399.00 Cr M.Mounika-Salary A/c 399.00 Cr <i>towards staff Mobileallowances & Conveyance charges for the month of OCT -18</i>	Journal Voucher	JV/1	3,960.00	
22-Nov-18	To Cash on Hand <i>Being cash paid towards Conveyance charges for went to Cherlappaly for up and down charges date on 21.11.2018 (For Files Shifting)</i>	Cash Payment	Cp/1	500.00	
10-Dec-18	To (as per details) Mobile Allowances-Exempted 4,788.00 Dr Gorugantula Srinivasa Kumar-Salary 2,799.00 Cr M.Madhusudan-Salary A/c 399.00 Cr M.Nagalaxmi - Staff Salaries 399.00 Cr Devi Lavanya-Salary A/c 399.00 Cr M.Mahesh Kumar Salary A/c 745.00 Cr M.D.Fazal Pasha-Salary A/c 399.00 Cr Toomacherla Akhil-Salary 2,799.00 Cr Anil Medaboina-Salary 2,799.00 Cr Vanga Srujan Reddy-Salary 399.00 Cr Kallem Bhasker-Salary 2,799.00 Cr M.Mounika-Salary A/c 399.00 Cr V.Tulja Bhavani -Salary 399.00 Cr <i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>	Journal Voucher	JV/2	9,946.00	

Carried Over

19,056.00

continued ...

Nilgiri Estates (18-19)

Conveyance-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,056.00	
31-Dec-18	To (as per details)	Journal	JV /4	7,517.00	
	Mobile Allowances-Exempted	4,788.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
14-Jan-19	To Cash on Hand	Cash Payment	Cp/3	180.00	
	<i>Beign cash paid towards Alto charges for went to cherlapally on 04.01.2019 for Files Searching purpose</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV/8	3,960.00	
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, convencyance allowance for the month of Jan-2019</i>				
6-Mar-19	To Shiva Shankar -Happay CARD A/c	Journal	JV /6	300.00	
	<i>Being amount credited to shiva shankar towards auto charges payment made through shiva shankar happy card</i>				
	Carried Over			31,013.00	

continued ...

Nilgiri Estates (18-19)

Conveyance-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,013.00	
13-Mar-19	To (as per details)	Journal Voucher	JV/5	3,917.00	
	Mobile Allowances-Exempted	4,787.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & Conveyance charges for the month of Feb -19				
31-Mar-19	To (as per details)	Journal Voucher	JV/11	3,974.00	
	Mobile Allowances-Exempted	4,788.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of MAR -19				
				38,904.00	
By	Closing Balance				38,904.00
				38,904.00	38,904.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 781
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By (as per details)	Purchase	185		5,139.00
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against invoice no :-167 invoice date :-17.				
	04.2018 vid po no :-48870				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	5,139.00	
	Being Online transfer to Cosmo Durables				
	Pvt Ltd towards purchase of plumbing				
	material against invoice no :-167				
				5,139.00	5,139.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cost Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress <i>Being cost recognised during the year</i>	Journal	JV /27	6,12,95,383.00	
				6,12,95,383.00	
	By Closing Balance				6,12,95,383.00
				6,12,95,383.00	6,12,95,383.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CR Consultation Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To (as per details)	Purchase	847	72,687.50	
	Summit Sales LLp - Logistics	78,502.00 Cr			
	CGST	6,541.88 Dr			
	SGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
3-Oct-18	To (as per details)	Purchase	1029	32,875.00	
	Summit Sales LLp - Logistics	35,505.00 Cr			
	CGST	2,958.75 Dr			
	SGST	2,958.75 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt:-01.10.2018				
30-Nov-18	To (as per details)	Purchase	1256	90,755.00	
	Summit Sales LLp - Logistics	98,013.00 Cr			
	CGST	8,167.95 Dr			
	SGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	Rounded Off	0.10 Dr			
	towards CR consultation charges against bill no:-253 dt;-30.11.2018				
9-Jan-19	To (as per details)	Purchase	1507	59,645.00	
	Summit Sales LLp - Logistics	64,416.00 Cr			
	CGST	5,368.05 Dr			
	SGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	towards cr consultation charges against bill no:-306 dt:-09.01.2019				
8-Feb-19	To (as per details)	Purchase	1667	17,112.50	
	Summit Sales LLp - Logistics	18,482.00 Cr			
	CGST	1,540.13 Dr			
	SGST	1,540.13 Dr			
	TDS PAYABLE-2018-19	1,711.00 Cr			
	Rounded Off	0.24 Dr			
	Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19				

Carried Over

2,73,075.00

continued ...

Nilgiri Estates (18-19)

CR Consultation Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,075.00	
7-Mar-19	To (as per details)	Purchase	1855	6,312.50	
	Summit Sales LLp - Logistics	6,818.00 Cr			
	CGST	568.13 Dr			
	SGST	568.13 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards CR consultation charges</i>				
	<i>for the month of Feb-2019 against invoice</i>				
	<i>no:-376 dt:-4.3.19</i>				
31-Mar-19	To (as per details)	Purchase	2028	18,125.00	
	Summit Sales LLp - Logistics	19,575.00 Cr			
	CGST	1,631.25 Dr			
	SGST	1,631.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	<i>Towards CR Consultancy charges against</i>				
	<i>bill no:-407 Dt:-30.03.2019</i>				
				2,97,512.50	
By	Closing Balance				2,97,512.50
				2,97,512.50	2,97,512.50

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/23	1,008.00	
	To Computers-Old <i>Being depreciation during the year</i>	Journal Voucher	JV/24	878.40	
				1,886.40	
By	Closing Balance				1,886.40
				1,886.40	1,886.40

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Devi Lavanya-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,701.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		21,293.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

10,000.00

21,293.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	21,293.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	373.00	
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	1,022.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	19,898.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			31,293.00	21,293.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,293.00	21,293.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		20,949.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			31,692.00	42,641.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,692.00	42,641.00
31-May-18	To (as per details)	Journal Voucher	JV/2	367.00	
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	973.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	14,160.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			47,192.00	42,641.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,192.00	42,641.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			47,591.00	43,040.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,591.00	43,040.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		15,798.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June -18				
To	(as per details)	Journal Voucher	JV/2	758.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	276.00	
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			48,625.00	58,838.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,625.00	58,838.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	14,763.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			63,787.00	58,838.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,787.00	58,838.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
24-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,000.00	
	CHq No:-200212 Being chq issued to D. Lavanya towards salary advance				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		18,889.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
	Carried Over			73,787.00	78,126.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,787.00	78,126.00
31-Jul-18	To (as per details)	Journal Voucher	JV/5	907.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	To (as per details)	Journal Voucher	JV/6	331.00	
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
	Carried Over			75,025.00	78,525.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,025.00	78,525.00
4-Aug-18	To (as per details)	Bank Payment	Bp/5	18,101.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	<i>Online paid towards staff salaries for the month of July-18</i>				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	<i>Online paid towards staff allowances for the month of July-18</i>				
31-Aug-18	By (as per details)	Journal	JV /1		20,949.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	<i>towards staff salaries for the month of Aug -18</i>				
	Carried Over			93,525.00	99,474.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,525.00	99,474.00
31-Aug-18	To (as per details)	Journal Voucher	JV/1	367.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	<i>towards staff eSI for the month of Aug-18</i>				
	To (as per details)	Journal Voucher	JV/2	1,006.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	<i>towards staff Pf for the month of Aug-18</i>				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	9,577.00	
	M.Nagalaxmi - Staff Salaries	23,299.00 Dr			
	M.Mahesh Kumar Salary A/c	18,989.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	11,893.00 Dr			
	M.Mounika-Salary A/c	9,406.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	<i>Online paid towards staff salaries for the month of Aug-18</i>				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	<i>towards mobile allowances & Conveyance charges for the month of Aug-18</i>				
	Carried Over			1,04,475.00	99,873.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,475.00	99,873.00
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	<i>Online paid towards staf allowances for the month of Aug-18</i>				
22-Sep-18	To Star Health And Allied Insurance Company Ltd	Journal Voucher	JV/6	2,692.00	
	<i>towards health insurance renewal charges for lavanya</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		24,053.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	<i>towards staff salaries for the month of September-18</i>				
	To (as per details)	Journal Voucher	JV/2	1,086.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	<i>towards staff PF For the month of Sep-18</i>				
	Carried Over			1,08,652.00	1,23,926.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,652.00	1,23,926.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	17,867.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
	Carried Over			1,26,918.00	1,24,325.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,918.00	1,24,325.00
31-Oct-18	By (as per details)	Journal Voucher	JV/8		21,899.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/9	1,051.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		9,891.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	Carried Over			1,27,969.00	1,56,115.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,969.00	1,56,115.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		583.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	9,891.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	20,748.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
	Carried Over			1,58,608.00	1,56,698.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,608.00	1,56,698.00
5-Nov-18	To Cash on Hand <i>Being acash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/4	583.00	
10-Nov-18	To (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary M.Mounika-Salary A/c YES BANK LTD A/C NO:-009763700002042 <i>Online Paid towards mobile allowances for the month of Oct-18</i>	Bank Payment	Bp/1	399.00	
15-Nov-18	By (as per details) Conveyance-Exempted Mobile Allowances-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c <i>towards staff Mobileallowances & Conveyance charges for the month of OCT-18</i>	Journal Voucher	JV/1		399.00
30-Nov-18	By (as per details) Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Towards staff salaries for the month of Nov-18</i>	Journal Voucher	JV/9		24,412.00
	Carried Over			1,59,590.00	1,81,509.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,590.00	1,81,509.00
30-Nov-18	To (as per details)	Journal Voucher	JV/11	1,103.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	23,309.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
	Carried Over			1,84,002.00	1,81,908.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,002.00	1,81,908.00
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		22,976.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	1,103.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	Carried Over			1,85,504.00	2,04,884.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,504.00	2,04,884.00
31-Dec-18	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /5	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	<i>Being amount credited towards professional tax for the month of Dec-2018</i>				
3-Jan-19	To (as per details)	Bank Payment	Bp/2	19,673.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
	Carried Over			2,05,776.00	2,05,283.00

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Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,776.00	2,05,283.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-069988 Being chq issued to D. Lavanya towards salary advance for the month of Jan-19</i>	Bank Payment	Bp/22	15,000.00	
31-Jan-19	By (as per details)	Journal Voucher	JV/3		21,181.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/4	1,017.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	<i>towards staff provident fund for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	<i>towards staff PT payment for the month of Jan-19</i>				
	Carried Over			2,21,993.00	2,26,464.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,993.00	2,26,464.00
31-Jan-19	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	19,964.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	<i>Online paid towards staff salaries for the month of Jan-19</i>				
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online paid towards Staff Mobile allowances for the month of Jan-19</i>				
	Carried Over			2,42,356.00	2,26,863.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,356.00	2,26,863.00
28-Feb-19	By (as per details)	Journal	JV /1		24,053.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	1,051.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
6-Mar-19	To (as per details)	Bank Payment	Bp/1	19,802.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
	Carried Over			2,63,209.00	2,50,916.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,209.00	2,50,916.00
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards PT payment for the month of Feb-19</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		21,899.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	Carried Over			2,63,808.00	2,73,214.00

continued ...

Nilgiri Estates (18-19)

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,808.00	2,73,214.00
31-Mar-19	To (as per details)	Journal Voucher	JV/6	1,051.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards staff PT payment for the month of MAR-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAr -19</i>				
				2,65,059.00	2,73,613.00
				8,554.00	
To	Closing Balance			2,73,613.00	2,73,613.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DILPREET TUBES PVT.LTD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By (as per details)	Purchase	351		4,248.00
	Steel-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	towards purchase of steel against invoice no :-451 invoice date :-07.06.2018 vid po no :-50895				
	By (as per details)	Purchase	357		44,166.00
	Steel-18%	37,429.00 Dr			
	CGST	3,368.61 Dr			
	SGST	3,368.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no :-50607				
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	48,414.00	
	Chq no :-060783 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase oif steel against invoice no :-375 ,451 invoice date :-29.05.2018				
17-Aug-18	By (as per details)	Purchase	662		6,700.00
	Steel-18%	5,678.00 Dr			
	CGST	511.02 Dr			
	SGST	511.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	6,700.00	
	Online paid Dillpreet tubes Pvt Ltd towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
31-Oct-18	By (as per details)	Purchase	1148		26,291.00
	Steel-18%	22,281.00 Dr			
	CGST	2,005.29 Dr			
	SGST	2,005.29 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of steel tubes agaisnt bill no:-1385 dt:-22.10.2018 Po-53551				
8-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	26,291.00	
	Online paid towards purchase of steel tubes against bill no:-1385 dt:-22.10.2018				

Carried Over

81,405.00

81,405.00

continued ...

Nilgiri Estates (18-19)

DILPREET TUBES PVT.LTD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,405.00	81,405.00
28-Nov-18	By (as per details)	Purchase	1242		8,069.00
	Steel-18%	6,838.00 Dr			
	CGST	615.42 Dr			
	SGST	615.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	8,069.00	
	<i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>				
21-Jan-19	By (as per details)	Purchase	1574		52,452.00
	Steel-18%	44,451.00 Dr			
	CGST	4,000.59 Dr			
	SGST	4,000.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	52,452.00	
	<i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-151 dt:-9/1/19</i>				
21-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,02,834.00	
	<i>Chq No:-260411 Being chq issued to Yes Bank Ltd RTGS/Neft To Dilpreet Tubes Pvt Ltd towards advance payemnt for purchase of Steel</i>				
29-Mar-19	By (as per details)	Purchase	1955		5,02,834.00
	Steel-18%	4,26,130.00 Dr			
	CGST	38,351.70 Dr			
	SGST	38,351.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount crdited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-2285 dt:-20.3.19 po no:-57523</i>				
				6,44,760.00	6,44,760.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DISCOUNT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To 53-Mandala Venugopal Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	
25-May-18	To 67-M.Shobha <i>towards ontime payment discount</i>	Journal Voucher	JV/8	50,000.00	
7-Jul-18	To 42-Harshal M Ghodgaonkar <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	
17-Aug-18	To 74-Vinnakota Aaditya <i>towards discount</i>	Journal Voucher	JV/5	75,000.00	
19-Sep-18	To 14-S.A.Srinivasa Rao <i>towards Ontime Payment Discount</i>	Journal Voucher	JV/4	50,000.00	
10-Oct-18	To 38-V.Srinivasa Rao <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	
	To 39-Dornala Venkata Sridhar Murthy <i>towards discount</i>	Journal Voucher	JV/5	50,000.00	
	To 40-K.Roopesh <i>towards ontime payment discount</i>	Journal Voucher	JV/11	50,000.00	
20-Oct-18	To 41-DVN Prasad /D.Sridevi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	
1-Nov-18	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards discount</i>	Journal Voucher	JV/3	25,000.00	
13-Dec-18	To 95- Venu Gopal <i>towards Ontime payment discount</i>	Journal Voucher	JV/3	50,000.00	
18-Jan-19	To 35-Pendru Sugunakar Reddy <i>towards ontime payment discount</i>	Journal Voucher	JV/2	1,00,000.00	
	To 50-Boda Sandeep Kumar <i>towards ontimepayment discount</i>	Journal Voucher	JV/11	50,000.00	
12-Feb-19	To 94-Arundhathi Devi Dasari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	
19-Feb-19	To 93-Ravi Potti <i>towards Ontime payment Discount</i>	Journal Voucher	JV/3	50,000.00	
1-Mar-19	To 26-Vijaya Kumar.K <i>Towards Discount</i>	Journal Voucher	JV/3	50,000.00	
				8,50,000.00	
By	Closing Balance				8,50,000.00
				8,50,000.00	8,50,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D.Lavanya Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,720.00
26-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-797324 Being chq issued to D. Lavanya towards incentives for 4th quarter</i>	Bank Payment	Bp/1	13,720.00	
1-Aug-18	By Commission-URD <i>Towards Qtrly incentives for the period from 01.04.18 to 30.06.2018</i>	Journal Voucher	JV/41		18,213.00
	To TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/42	911.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards Qtrly incentives for the perid from Apr-18 June-18</i>	Bank Payment	Bp/14	17,302.00	
23-Oct-18	By Commission-URD <i>towards Quarterly incentives from July to Sep-18</i>	Journal Voucher	JV/1		10,684.00
	To TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/2	534.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-327773 Being chq issued to Devi Lavanya towards part payemnt Quarterly incentives from July to Sep-18</i>	Bank Payment	Bp/1	6,293.00	
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Lavanya towards quartely incentives balance payemnt for the period June to Sep-18</i>	Bank Payment	Bp/21	3,857.00	
15-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher	JV/9		9,146.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to D.Lavanya towards Quarterly incentives from Oct-18 to Dec-18</i>	Bank Payment	Bp/22	9,146.00	
				51,763.00	51,763.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dwarak Auro Xerox

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Printing & Stationary URD <i>towards A3 Colour photos xerox charges</i> <i>against bill no:-2950 dt:-01.11.2018</i>	Journal Voucher	JV/1		385.00
9-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-327788 Being chq issued to</i> <i>Dwarak Auto Xerox towards photos xerox</i> <i>charges fagainst bill no:-2950 dt:-01.11.2018</i>	Bank Payment	Bp/1	385.00	
				385.00	385.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D.Yaganandam-On Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,000.00	
23-May-18	By (as per details)	Purchase	240		35,613.00
	Labour Charges URD	14,245.00 Dr			
	Allowance for Const Equip -URD	14,245.00 Dr			
	Allowance for Consumables -URD	7,123.00 Dr			
	towards furniture work done for villa nos:-74				
	work done from 10.08.17 to 20.09.2017				
	By Srinivasa Hardware & Plywood	Journal Voucher	JV/3		25,323.00
	towards amount ransfered				
2-Jun-18	To (as per details)	Bank Payment	Bp/10	37,000.00	
	TDS PAYABLE-2018-19	370.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,630.00 Cr			
	Being chq issued to D.Yaganandam				
	Towards carpentry work done vide voucher				
	no-1712 enclosed				
14-Jul-18	To (as per details)	Bank Payment	Bp/31	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being chq issued to D.Yaganandam				
	Towards Carpentry work done vide voucher				
	no-1832 enclosed				
				60,000.00	60,936.00
				936.00	
To	Closing Balance			60,936.00	60,936.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bills Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,778.00
2-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006831 Being chq issued to TSSPDCL towards electricity charges for the month of MAr-18 for construction meter</i>	Bank Payment	Bp/1	6,119.00	
11-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006829 Being chq issued to TSSPDCL towards electricity charges for the month of Mar-18 for possition not given flats</i>	Bank Payment	Bp/3	13,659.00	
31-Mar-19	By (as per details) Electricity Bill Payment Service No 201601438 Electricity Bills Expences -Possion Not Given Flats <i>towards CT meter bill for the month of MAR -19 & Possission not given villas EB bill for the month of Mar-19</i>	Journal Voucher	JV/10		25,961.00
				19,778.00	45,739.00
				25,961.00	
				45,739.00	45,739.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,490.00
14-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-715457 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-526 invoice date :-27.03.2018 vid po no :-49410</i>	Bank Payment	Bp/5	6,490.00	
12-May-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-029 invoice date :-19. 04.2018 vid po no :-50003</i>	Purchase 8,181.00 Dr 736.29 Dr 736.29 Dr 0.42 Dr	160		9,654.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online :- Being chq issued to Elegant Entp towards purchase of electrical material against invoice no :-029 invoice date :-19. 04.2018 vid po no :-50003</i>	Bank Payment	Bp/5	9,654.00	
15-May-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-046 invoice date :-25. 04.2018 vid po no :-50186</i>	Purchase 5,488.00 Dr 493.92 Dr 493.92 Dr 0.16 Dr	184		6,476.00
18-May-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-57 invoice date :-04.05. 2018 vid po no :-50419</i>	Purchase 9,493.20 Dr 854.39 Dr 854.39 Dr 0.02 Dr	211		11,202.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to Elegant Enterprises towards purchase of electrical material against invoice no :-57</i>	Bank Payment	Bp/20	17,678.00	
20-Jun-18	By (as per details) Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-120 invoice date :-01. 06.2018 vid po no :-50908</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr	349		3,186.00
	Carried Over			33,822.00	37,008.00

continued ...

Nilgiri Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,822.00	37,008.00
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-060787 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-120 invoice date :-01.06.2018</i>	Bank Payment	Bp/9	3,186.00	
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards purchase of ele material against bill no:-194 dt:-03.07.18 po-51550</i>	Bank Payment	Bp/8	6,018.00	
	By (as per details) Electrical Material-18% CGST SGST <i>towards purchase of Elect mat agaisnt bill no:-194 dt:-03.07.2018 Po-51550</i>	Purchase 5,100.00 Dr 459.00 Dr 459.00 Dr	546		6,018.00
23-Aug-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchahse of Electrical material agaisnt bill no:-272 dt:-09.08.18 Po-52423</i>	Purchase 9,604.74 Dr 864.43 Dr 864.43 Dr 0.40 Dr	678		11,334.00
	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat agaisnt bill no:-EE-273 Dt:-14.08.2018 Po-52422</i>	Purchase 31,948.90 Dr 2,875.40 Dr 2,875.40 Dr 0.30 Dr	682		37,700.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online Paid to Elegant Entp towards purchase of Electrical Material against bill no:-EE-273 dt:-14.08.18 Po-52422 &272 Po -52423</i>	Bank Payment	Bp/9	49,034.00	
8-Sep-18	By (as per details) Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po -52542</i>	Purchase 18,540.00 Dr 1,112.40 Dr 1,112.40 Dr 0.20 Dr	857		20,765.00
21-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Elegant Entp towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542</i>	Bank Payment	Bp/4	20,765.00	
	Carried Over			1,12,825.00	1,12,825.00

continued ...

Nilgiri Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,825.00	1,12,825.00
26-Sep-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material agaist bill no:-EE-270 dt:-11.08.2018 Po -52432 R-71532</i>	Purchase 7,875.00 Dr 708.75 Dr 708.75 Dr 0.50 Dr	932		9,293.00
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Elegant Entp towards purchase of electrical material agaist bill no:-270 dt:-11.08.2018 Po-52432</i>	Bank Payment	Bp/7	9,293.00	
30-Nov-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>	Purchase 11,988.00 Dr 1,078.92 Dr 1,078.92 Dr 0.16 Dr	1282		14,146.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online apyment made to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>	Bank Payment	Bp/17	14,146.00	
31-Jan-19	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>	Purchase 1,927.98 Dr 173.52 Dr 173.52 Dr 0.02 Cr	1639		2,275.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no: -55829</i>	Bank Payment	Bp/12	2,275.00	
31-Mar-19	By (as per details) Electrical Material-18% CGST SGST <i>Being amount credited to Elegant Enterprises towards purchase of wall light against invoice no:-593 dt:-29.3.19 po no: -57322</i>	Purchase 22,750.00 Dr 2,047.50 Dr 2,047.50 Dr	2060		26,845.00
	Carried Over			1,38,539.00	1,65,384.00

continued ...

Nilgiri Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,539.00	1,65,384.00
31-Mar-19	By (as per details)	Purchase	2061		4,704.00
	Electrical Material-12%	4,200.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of led lamp against invoice no:-594 dt:-29.3.19 po no:-57322</i>				
				1,38,539.00	1,70,088.00
				31,549.00	
To	Closing Balance			1,70,088.00	1,70,088.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,939.00
2-Apr-18	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/2	14,939.00	
	<i>CHq no:-006832 Being chq issued to E. PRasad towards promotional Incentives from 01.01.18 to 01.04.18</i>				
				14,939.00	14,939.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By Misc Expenses - Exempted <i>Being amount credited to E.Prasad towards Exhibition allowance for food on 27.04.2018, 28.04.2018 and 29.04.2018</i>	Journal Voucher	JV/1		700.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484056 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/2	700.00	
2-Jul-18	By Misc Expenses - Exempted <i>towards lunch expences paid to prasad towards visiting of Miryalguda AGH site on 29.06.2018 timings 7:15 to 10PM</i>	Journal Voucher	JV/2		275.00
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq Np:-142231 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/10	275.00	
				975.00	975.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E.Prasad Salary-A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				606.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		19,832.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

499.00 20,438.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.00	20,438.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	347.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	875.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	18,609.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			20,330.00	20,438.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,330.00	20,438.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		22,390.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			20,729.00	43,227.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,729.00	43,227.00
31-May-18	To (as per details)	Journal Voucher	JV/2	392.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	<i>towards staff ESI for the month of may 2018</i>				
	To (as per details)	Journal Voucher	JV/3	906.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	<i>towards staff PF for the month of may 2018</i>				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	21,093.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	<i>Being Online transfer to MHPL towards salary for the month of may 18</i>				
	Carried Over			43,120.00	43,227.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,120.00	43,227.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			43,519.00	43,626.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,519.00	43,626.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		24,310.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	967.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	425.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			44,911.00	67,936.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,911.00	67,936.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	22,917.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOWARDS On line payment made towards staff allowances for the month o June-18				
	Carried Over			68,227.00	67,936.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,227.00	67,936.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		710.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
29-Oct-18	To Salaries	Journal Voucher	JV/3	419.00	
	towards fine imposed				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		9,201.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	Carried Over			68,646.00	77,847.00

continued ...

Nilgiri Estates (18-19)

E.Prasad Salary-A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,646.00	77,847.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		555.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	9,201.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/5	555.00	
	Being acash paid towards Incentives for the FY:-2017-18				
				78,402.00	78,402.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI PAYABLE

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,646.00
23-May-18	To (as per details)	Journal Voucher	JV/1	12,646.00	
	Vat Dispute Tax	67,642.00 Dr			
	Vat Dispute Tax	1,000.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	1,07,035.00 Cr			
	Allowance for Statutory Compliance	25,747.00 Dr			
	<i>towards statutory payements made by MHPL insted of NE</i>				
30-Mar-19	By Staff ESI	Journal Voucher	JV/3		6,508.00
	<i>towards Staff ESI payment for the month of Jan-19</i>				
31-Mar-19	By Staff ESI	Journal Voucher	JV/3		6,574.00
	<i>towards staff ESI payemnt for the monht of Mar-19</i>				
	By Staff ESI	Journal Voucher	JV/8		6,516.00
	<i>towards staff ESI payemnt for the monht of Feb-19</i>				
				12,646.00	32,244.00
				19,598.00	
				32,244.00	32,244.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Forfit Account-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Sales	NE013/18-19		21,186.44
	139-Anumasa Sridhar (Cancelled)	25,000.00 Dr			
	CGST	1,906.78 Cr			
	SGST	1,906.78 Cr			
	towards booking cancellation charges forfitted				
					21,186.44
To	Closing Balance			21,186.44	
				21,186.44	21,186.44

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,238.00
27-Apr-18	By (as per details)	Purchase	43		979.00
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	SGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of plumbing material against invoice no :-21 invoice date :-13.04. 2018 vid po no :-49840</i>				
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,217.00	
	<i>Chq no :-378327 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-21 , 614 invoice date :-28.03.2018</i>				
15-May-18	By (as per details)	Purchase	174		979.00
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	SGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of plumbing material against invoice no :-31 invoice date :-16.04. 2018 vid po no :-49930</i>				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	979.00	
	<i>Being Online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-31 invoice date :-16.04.2018 vid po no :-49930</i>				
31-May-18	By (as per details)	Purchase	260		1,328.00
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	<i>towards purchase of plumbing material against invoice no:-107 invoice date :-15.05. 2018 vid po no :-50477</i>				
	By (as per details)	Purchase	261		1,328.00
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	<i>towards purchase of plumbing material against invoice no :-105 invoice date :-15. 05.2018 vid po no :-50445</i>				

Carried Over

3,196.00

5,852.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,196.00	5,852.00
31-May-18	By (as per details)	Purchase	262		664.00
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-106 invoice date :-15. 05.2018 vid po no :-50480				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	3,320.00	
	Being online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-106,105,107				
20-Jun-18	By (as per details)	Purchase	350		664.00
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-151 invoice date :-01. 06.2018 vid po no :-50963				
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	664.00	
	Chq no :-060786 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-151 invoice date :-01.06.2018				
16-Aug-18	By (as per details)	Purchase	653		2,655.00
	Plumbing Material-18%	2,250.11 Dr			
	CGST	202.51 Dr			
	SGST	202.51 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of plumbing material against bill no:-297 Dt:-26.07.2018 Po -52060				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	2,655.00	
	online paid towards purchase of plumbing material against bill no:-297 Dt:-26.07.2018				
30-Aug-18	By (as per details)	Purchase	714		1,448.00
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	SGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Plumbing material against bill no:-318 Dt:-06.08.2018 Po -52311				
31-Aug-18	By (as per details)	Purchase	739		2,172.00
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	SGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of Plumbing MAT against bill no:-325 dt:-09.08.2018 Po-52357				
	Carried Over			9,835.00	13,455.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,835.00	13,455.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-318,325</i>	Bank Payment	Bp/9	3,620.00	
30-Sep-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-438 dt:-17.09.2018 Po-53279</i>	Purchase 613.53 Dr 55.22 Dr 55.22 Dr 0.03 Dr	963		724.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-469 dt:-27.09.2018 Po-53546</i>	Purchase 1,840.58 Dr 165.65 Dr 165.65 Dr 0.12 Dr	966		2,172.00
3-Oct-18	By (as per details) Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-407 dt:-53039</i>	Purchase 5,700.00 Dr 513.00 Dr 513.00 Dr	1014		6,726.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-364 dt:-24.08.2018 Po-52933</i>	Purchase 613.53 Dr 55.22 Dr 55.22 Dr 0.03 Dr	1015		724.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-396 dt:-06.09.18 Po-53091</i>	Purchase 613.53 Dr 55.22 Dr 55.22 Dr 0.03 Dr	1017		724.00
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ganesh Tube traders towards purchase of Plumbing material against bill no:-396/364/407</i>	Bank Payment	Bp/3	8,174.00	
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ganesh Tube Traders towards purchase of Plumbing material against bill no:-469&438 dt:-27.09.2018</i>	Bank Payment	Bp/11	2,896.00	
19-Nov-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of plumbing material against bill no:-572 dt:-3-11-2018 po no:-54328</i>	Purchase 3,681.17 Dr 331.31 Dr 331.31 Dr 0.21 Dr	1200		4,344.00
	Carried Over			24,525.00	28,869.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,525.00	28,869.00
19-Nov-18	By (as per details)	Purchase	1201		3,620.00
	Plumbing Material-18%	3,067.64 Dr			
	CGST	276.09 Dr			
	SGST	276.09 Dr			
	Rounded Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill no:-544 dt:-27-10-2018 po no:-54175</i>				
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	7,964.00	
	<i>Online paid to Ganesh Tube Traders towards purchase of Plumbing material against bill no:-572&544-03.11.2018 Po -54328</i>				
14-Dec-18	By (as per details)	Purchase	1326		724.00
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	724.00	
	<i>Online paid to ganesh tube traders towards purchase of plumbing material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
21-Dec-18	By (as per details)	Purchase	1385		2,172.00
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	SGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	<i>towards purchase of plumbing material against bill no:-654 dt:-54987</i>				
	By (as per details)	Purchase	1386		1,448.00
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	SGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	<i>towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,620.00	
	<i>Online paid to GAnesh tube traders towards purchase of plumbing material against bill no:-645 dt:-30.11.18 &654</i>				
28-Dec-18	By (as per details)	Purchase	1409		3,903.00
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
	Carried Over			36,833.00	40,736.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,833.00	40,736.00
28-Dec-18	By (as per details)	Purchase	1410		724.00
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255				
	By (as per details)	Purchase	1411		3,903.00
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138				
	By (as per details)	Purchase	1412		724.00
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141				
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,254.00	
	Being online transfer to ganesh tube traders towards purchase of plumbing material against invoice nos:-681,669,667,680				
18-Jan-19	By (as per details)	Purchase	1560		1,301.00
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	1,301.00	
	Online paid to ganesh tube traders towards purchase of plumbing material against invoice no:-734				
15-Feb-19	By (as per details)	Purchase	1712		270.00
	Plumbing Material-18%	228.80 Dr			
	CGST	20.59 Dr			
	SGST	20.59 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060				
	Carried Over			47,388.00	47,658.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,388.00	47,658.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ganesh Tube Traders towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>	Bank Payment	Bp/19	270.00	
26-Feb-19	By (as per details) Plumbing Material-18% CGST SGST <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-806 dt:-7.2.19 po no:-56377</i>	Purchase 5,250.00 Dr 472.50 Dr 472.50 Dr	1772		6,195.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>	Purchase 2,205.06 Dr 198.46 Dr 198.46 Dr 0.02 Dr	1773		2,602.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449</i>	Purchase 3,307.58 Dr 297.68 Dr 297.68 Dr 0.06 Dr	1774		3,903.00
2-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to ganesh tube traders towards plumbing material purchased against invoice no:-807 dt:-7.2.19</i>	Bank Payment	Bp/1	2,602.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to ganesh tube traders towards plumbing material purchased against invoice no:-806 dt:-7.2.19</i>	Bank Payment	Bp/2	6,195.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:- 56449</i>	Bank Payment	Bp/5	3,903.00	
6-Mar-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568</i>	Purchase 1,102.53 Dr 99.23 Dr 99.23 Dr 0.01 Dr	1820		1,301.00
	Carried Over			60,358.00	61,659.00

continued ...

Nilgiri Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,358.00	61,659.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to ganesh tube traders towards purchase of plumbing material against invocie no:-817 dt:11.2.19 po no:-56568</i>	Bank Payment	Bp/5	1,301.00	
15-Mar-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>	Purchase 1,102.53 Dr 99.23 Dr 99.23 Dr 0.01 Dr	1890		1,301.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ganesh tube traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>	Bank Payment	Bp/18	1,301.00	
31-Mar-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601</i>	Purchase 1,102.00 Dr 99.18 Dr 99.18 Dr 0.36 Cr	2054		1,300.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634</i>	Purchase 1,102.53 Dr 99.23 Dr 99.23 Dr 0.01 Dr	2055		1,301.00
				62,960.00	65,561.00
				2,601.00	
To	Closing Balance			65,561.00	65,561.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Anjaneyulu-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			60,762.00	
30-Aug-18	By (as per details)	Purchase	706		59,520.00
	Labour Charges URD	11,904.00 Dr			
	Allowance for Const Equip -URD	47,616.00 Dr			
	<i>towards centring and rod bending works</i>				
	<i>done septic tank and water sump works</i>				
	<i>done</i>				
				60,762.00	59,520.00
	By Closing Balance				1,242.00
				60,762.00	60,762.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganji Venkannah & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By (as per details)	Purchase	1638		3,358.00
	Paints / Colours -18%	2,845.50 Dr			
	CGST	256.10 Dr			
	SGST	256.10 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>				
15-Feb-19	By (as per details)	Purchase	1702		1,947.00
	Paints / Colours -18%	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	<i>towards purchase of paints against bill no:-4505 dt:-31.01.2019 against Po-56152</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	5,305.00	
	<i>Chq No:- 070004 Being chq issued to Ganji Venkannah & Sons towards purchase of Paints agaisnt bill no:-4280 &4505</i>				
				5,305.00	5,305.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Mody

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,39,637.96
1-Apr-18	To (as per details)	Journal Voucher	JV/2	32,590.00	
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	Being income tax for fy 17-18 transferred to partner capital account				
31-Mar-19	By (as per details)	Journal	JV /57		1,65,498.48
	Profit & Loss A/c	1,65,49,847.98 Dr			
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	28,96,223.39 Cr			
	Ashish P Modi	33,09,969.59 Cr			
	JMK GEC REALTORS PVT LTD.	20,68,730.99 Cr			
	SDNMKJ REALTY PVT LTD	20,68,731.04 Cr			
	Being transferred				
				32,590.00	5,05,136.44
				4,72,546.44	
To	Closing Balance			5,05,136.44	5,05,136.44

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200241 Being chq issued to GAutam Traders towards 100% as advance payment for purchase of Acrylic Sheets against po no:-53135</i>	Bank Payment	Bp/1	2,171.00	
30-Sep-18	By (as per details) Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135</i>	Purchase 1,840.00 Dr 165.60 Dr 165.60 Dr 0.20 Cr	953		2,171.00
20-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-200256 Being chq issued to Gautham Traders towards 100% as advance payment for purchae of Acrylic Sheet against Po no:-53866</i>	Bank Payment	Bp/1	2,171.00	
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>chq:-327804 being chque issued to Gautam Traders towards 100% as advance payment for purchase of acrylic sheet against po no:-53866 requisition no:-71664</i>	Bank Payment	Bp/1	2,832.00	
18-Dec-18	By (as per details) Miscellaneous-18% CGST SGST <i>Being amount credited to gautam traders towards purchase of p c sheet against invoice no:-876 dt:-30-11-18 po no:-53866</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr	1333		2,832.00
20-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-327804 Being chq reversed (Stop payment Given)</i>	Bank Reciept	BR/3		2,832.00
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Gautam traders towards balance payment for purchase of PC cheet against bill no:-876 dt:-30.11.18</i>	Bank Payment	Bp/14	661.00	
				7,835.00	7,835.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By (as per details)	Purchase	171		3,768.00
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	SGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,768.00	
	Being Online transfer to Gautham Enterprises towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901				
25-May-18	By (as per details)	Purchase	250		1,416.00
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	towards coffee machine rent for the month of APR-18 against bill NO:-345 dt:-21.05.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,416.00	
	Chq No:-online payment made to gautham entp towards coffee machine rent against bill no:-345 dt:-21.05.2018				
25-Jun-18	By (as per details)	Purchase	378		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	towards coffee machine rent for the month of June -18 against bill NO:-564 dt:-18.06.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	708.00	
	Chq no :-868797 Being chq issued to Gautham Enterprises towards coffe machine rent for the month of june 2018 against invoice no :-564 invoice date :-18.06.2018				
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	708.00	
	Online payment made to Gautham Entp towards purchae of Coffee powder against bill no:-840 Dt:-18.06.2018				
	By (as per details)	Purchase	535		708.00
	Allowance For Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	coffee machine rent for the month of July-18 bill no:-840 dt:-18.06.18				
Carried Over				6,600.00	6,600.00

continued ...

Nilgiri Estates (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,600.00	6,600.00
31-Aug-18	By (as per details)	Purchase	740		3,768.00
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	SGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of Coffee Powder agaisnt bill no:-987 dt:-03.08.2018 Po-52050				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	3,768.00	
	Being online transfer to Gautham Enterprises towards purchase of coffee powder against invoice no :-987 Dt 03.08.2018 vid po no :-52050				
30-Sep-18	By (as per details)	Purchase	964		2,400.00
	Consumables-18%	2,033.88 Dr			
	CGST	183.05 Dr			
	SGST	183.05 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of coffee powder against bill no:-1464 dt:-25.09.2018 Po-53253				
5-Oct-18	By (as per details)	Purchase	1032		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	towards coffee machine rent for the month of Aug-18 against bill no:-1353 dt:-12.09.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	708.00	
	Online paid to gautham Entp towards coffee machine rent for the month of Aug-18 against bill no:-1353 dt:-12.09.2018				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,400.00	
	Online paid to Gautham Entp towards purchase of coffee powder against bill no:-1464 dt:-25.09.2018 Po-53253				
26-Oct-18	By (as per details)	Purchase	1102		708.00
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	708.00	
	Online paid to Gautham Entp towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10.2018				
19-Nov-18	By (as per details)	Purchase	1203		2,000.00
	Consumables-18%	1,694.80 Dr			
	CGST	152.53 Dr			
	SGST	152.53 Dr			
	Rounded Off	0.14 Dr			
	Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239				
	Carried Over			14,184.00	16,184.00

continued ...

Nilgiri Estates (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,184.00	16,184.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Gautham Entp towards purchase of Consumables against bill no:-1831 dt:-03.11.2018</i>	Bank Payment	Bp/8	2,000.00	
21-Dec-18	By (as per details) Consumables-18% CGST SGST <i>Being amount credited to gautham enterprises towards coffee machine rent for the mounth of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1391		1,416.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online Paid to gautham enterprises towards coffee machine rent for the mounth of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>	Bank Payment	Bp/32	1,416.00	
28-Dec-18	By (as per details) Consumables-18% CGST SGST Rounded Off <i>Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924</i>	Purchase 2,033.88 Dr 183.05 Dr 183.05 Dr 0.02 Dr	1414		2,400.00
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfer to gautham enterprises towards purchase of coffee powder against invoice no:-2143</i>	Bank Payment	Bp/4	2,400.00	
8-Feb-19	By (as per details) Consumables-18% CGST SGST <i>Being amount credited to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019 against invoice no:-2672 dt:-2/2/19</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1672		1,416.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019</i>	Bank Payment	Bp/7	1,416.00	
7-Mar-19	By (as per details) Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Gautham Enterprises towards tea, coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>	Purchase 2,613.54 Dr 235.22 Dr 235.22 Dr 0.02 Dr	1826		3,084.00
	Carried Over			21,416.00	24,500.00

continued ...

Nilgiri Estates (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,416.00	24,500.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to gautham enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>	Bank Payment	Bp/4	3,084.00	
30-Mar-19	By (as per details) Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-3040 dt:-13.3.19 for the month of Mar-2019</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	1972		708.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-260426 being chque issued to Gautham Enterprises towards purchase of coffee powder for the month of Mar-2019</i>	Bank Payment	Bp/27	708.00	
				25,208.00	25,208.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Bakkaiah-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Hari Babu Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By Equipment- Exempted <i>Being amount credited to G Hari Babu towards purchase of sports item</i>	Journal Voucher	JV/4		4,999.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-868774 Being chq issued to MPPL towards happy card reload payment for G. Hari Babu</i>		Bp/25	4,999.00	
				4,999.00	4,999.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Giribabu-On Account (Earth Work)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				262.00
	To Closing Balance			262.00	
				262.00	262.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By Consumables-Exempted <i>towards purchase of consumables against invoice no :-45 invoice date :-17.04.2018 vid po no :-49492</i>	Purchase	172		3,875.00
1-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to G.Krishna Murthy & Sons towards purchase of consumables against invoice no :-45 invoice date :-17.04. 2018 vid po no :-49492</i>	Bank Payment	Bp/4	3,875.00	
11-Jan-19	By Consumables-Exempted <i>Being amount credited to G Krishna Murthy & sons towards purchase of bottle against invoice no:-664 dt:-12-12-18 po no:-55423</i>	Purchase	1522		740.00
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to G Krishna Murthy & sons towards purchase of bottle against invoice no:- 664 dt:-12/12/18 po no:-55423</i>	Bank Payment	Bp/6	740.00	
				4,615.00	4,615.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Mannem- on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,500.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	<i>towards GST Filling charges & Reg Charges</i>				
20-Jan-19	By T.Kurmanna-On A/c	Journal Voucher	JV/1		14,500.00
	<i>towards amount transfered</i>				
				14,500.00	14,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By Printing & Stationary -Exempted <i>towards purcahse of tuff bonds payemnt made throguh happay card of Murali</i>	Journal Voucher	JV/4		600.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MHPI towards happay card reload payment for Murali</i>	Bank Payment	Bp/15	600.00	
				600.00	600.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gorugantula Srinivasa Kumar-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV /1		20,414.00
	Salaries	2,12,254.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/2	980.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	19,434.00	
	CHq No:-200232 Beign chq issued to				
	Gorugantula Srinivasa Kumar towards salary				
	for the month of Aug-18				

Carried Over

20,414.00

20,414.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,414.00	20,414.00
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
28-Sep-18	To Star Health And Allied Insurance Company Ltd	Journal Voucher	JV/2	3,453.00	
	towards new health insurance policy for G. Srinivasa Kumar				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		46,033.00
	Salaries	2,75,393.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	1,800.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	Carried Over			25,667.00	66,846.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,667.00	66,846.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00	Dr		
	Conveyance Allowances	2,110.00	Dr		
	M.Madhusudan-Salary A/c	399.00	Cr		
	M.Nagalaxmi - Staff Salaries	399.00	Cr		
	Devi Lavanya-Salary A/c	399.00	Cr		
	M.Mahesh Kumar Salary A/c	745.00	Cr		
	K.Sravan Kumar-Salary A/c	399.00	Cr		
	M.D.Fazal Pasha-Salary A/c	399.00	Cr		
	A Avinash Salary A/c	399.00	Cr		
	Reshma P Bodke-Salary A/c	963.00	Cr		
	Toomacherla Akhil-Salary	1,599.00	Cr		
	Anil Medaboina-Salary	399.00	Cr		
	Vanga Srujan Reddy-Salary	399.00	Cr		
	Kallem Bhasker-Salary	399.00	Cr		
	M.Mounika-Salary A/c	399.00	Cr		
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	44,233.00	
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,259.00	Dr		
	Devi Lavanya-Salary A/c	17,867.00	Dr		
	M.Mahesh Kumar Salary A/c	19,953.00	Dr		
	K.Sravan Kumar-Salary A/c	13,544.00	Dr		
	M.D.Fazal Pasha-Salary A/c	15,885.00	Dr		
	A Avinash Salary A/c	12,484.00	Dr		
	Reshma P Bodke -Commission A/c	1,425.00	Dr		
	Reshma P Bodke-Salary A/c	13,097.00	Dr		
	Toomacherla Akhil-Salary	12,893.00	Dr		
	Anil Medaboina-Salary	12,353.00	Dr		
	Vanga Srujan Reddy-Salary	12,353.00	Dr		
	M.Mounika-Salary A/c	10,832.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00	Cr		
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.Mahesh Kumar Salary A/c	745.00	Dr		
	K.Sravan Kumar-Salary A/c	399.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	A Avinash Salary A/c	399.00	Dr		
	Reshma P Bodke-Salary A/c	963.00	Dr		
	Toomacherla Akhil-Salary	1,599.00	Dr		
	Anil Medaboina-Salary	399.00	Dr		
	Vanga Srujan Reddy-Salary	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	7,297.00	Cr		
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
	Carried Over			70,299.00	67,245.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,299.00	67,245.00
31-Oct-18	By (as per details)	Journal Voucher	JV/8		46,033.00
	Salaries	2,22,402.00	Dr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	21,899.00	Cr		
	M.Mahesh Kumar Salary A/c	20,426.00	Cr		
	M.D.Fazal Pasha-Salary A/c	14,875.00	Cr		
	Toomacherla Akhil-Salary	12,780.00	Cr		
	Anil Medaboina-Salary	12,645.00	Cr		
	Vanga Srujan Reddy-Salary	12,645.00	Cr		
	Kallem Bhasker-Salary	11,410.00	Cr		
	M.Mounika-Salary A/c	10,746.00	Cr		
	towards staff salaries for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/9	1,800.00	
	Chagal Raj Kumar Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	1,051.00	Dr		
	M.Mahesh Kumar Salary A/c	980.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	Toomacherla Akhil-Salary	613.00	Dr		
	Anil Medaboina-Salary	607.00	Dr		
	Vanga Srujan Reddy-Salary	607.00	Dr		
	Kallem Bhasker-Salary	548.00	Dr		
	M.Mounika-Salary A/c	515.00	Dr		
	Staff Provident Fund	10,205.00	Cr		
	towards Staff PF for the month of Oct-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	43,233.00	
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	24,860.00	Dr		
	Devi Lavanya-Salary A/c	20,748.00	Dr		
	M.Mahesh Kumar Salary A/c	18,980.00	Dr		
	M.D.Fazal Pasha-Salary A/c	13,960.00	Dr		
	Toomacherla Akhil-Salary	11,943.00	Dr		
	Anil Medaboina-Salary	11,817.00	Dr		
	Vanga Srujan Reddy-Salary	11,817.00	Dr		
	M.Mounika-Salary A/c	10,043.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00	Cr		
	Online paid towards staff Salaries for the month of Oct-18				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	2,799.00	
	M.Madhusudan-Salary A/c	399.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.Mahesh Kumar Salary A/c	759.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	Toomacherla Akhil-Salary	1,599.00	Dr		
	Anil Medaboina-Salary	399.00	Dr		
	Vanga Srujan Reddy-Salary	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	7,950.00	Cr		
	Online Paid towards mobile allowances for the month of Oct-18				
	Carried Over			1,18,131.00	1,13,278.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,131.00	1,13,278.00
15-Nov-18	By (as per details)	Journal Voucher	JV/1		2,799.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of Oct -18				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		46,033.00
	Salaries	2,32,791.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
To	(as per details)	Journal Voucher	JV/11	1,800.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	Towards PF amount for the month of Nov -2018				
	Carried Over			1,19,931.00	1,62,110.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,931.00	1,62,110.00
5-Dec-18	To (as per details)	Bank Payment	Bp/1	43,233.00	
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	2,799.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
	Carried Over			1,65,963.00	1,64,909.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,963.00	1,64,909.00
31-Dec-18	By (as per details)	Journal	JV /1		46,033.00
	Salaries	2,28,142.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	Being amount credited towards salaries for the month of Dec-2018				
	To (as per details)	Journal	JV /2	1,800.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	Being amount credited towards staff PF for the month of Dec-2018				
	By (as per details)	Journal	JV /4		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018				
	To (as per details)	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	Being amount credited towards professional tax for the month of Dec-2018				
	Carried Over			1,67,963.00	2,13,741.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,963.00	2,13,741.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	44,033.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	2,799.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		46,033.00
	Salaries	2,26,203.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	Carried Over			2,14,795.00	2,59,774.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,795.00	2,59,774.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	1,800.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/6	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	towards staff PT payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		1,599.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	43,533.00	
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	Online paid towards staff salaries for the month of Jan-19				
	Carried Over			2,60,328.00	2,61,373.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,328.00	2,61,373.00
8-Feb-19	To (as per details)	Bank Payment	Bp/2	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV /1		41,784.00
	Salaries	2,24,962.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
	Carried Over			2,63,727.00	3,03,157.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,727.00	3,03,157.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	39,230.00	
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		1,599.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards PT payment for the month of Feb-19</i>				
	Carried Over			3,04,756.00	3,04,756.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,756.00	3,04,756.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		46,033.00
	Salaries	2,26,127.00 Dr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/6	1,800.00	
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards staff PT payment for the month of Mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of Mar-19</i>				
	Carried Over			3,06,756.00	3,52,388.00

continued ...

Nilgiri Estates (18-19)

Gorugantula Srinivasa Kumar-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,756.00	3,52,388.00
31-Mar-19	To TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/14	224.00	
				3,06,980.00	3,52,388.00
	To Closing Balance			45,408.00	
				3,52,388.00	3,52,388.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.P Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By (as per details)	Purchase	955		5,015.00
	Equipment-18%	4,250.00 Dr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	towards purchahse of GBH 200 against bill no:-GP/18956 dt:-19.09.2018 Po-53261				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,015.00	
	Online paid to GP buildcon Material towards purchahse of Impact drill against bill no: -18956 Dt:-19.09.2018				
				5,015.00	5,015.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By (as per details)	Purchase	418		1,83,589.00
	Paints / Colours -18%	1,55,584.00 Dr			
	CGST	14,002.56 Dr			
	SGST	14,002.56 Dr			
	Rounded Off	0.12 Cr			
	Being Purchase of Wallz Texture Vide				
	Invoice No -38 Dt 05-06-2018 Po No-49345				
	/49808/50071				
30-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,83,589.00	
	Chq No:-060809 Being chq issued to				
	Graflaks Towards Payment of Bill No-38 Po				
	No-49345/49808/50071				
	To (as per details)	Debit Note	8	9,138.00	
	Paints / Colours -18%	7,744.06 Cr			
	CGST	696.97 Cr			
	SGST	696.97 Cr			
	towards debit note raised towards excess				
	billing raised agaisnt billno:-38 dt:-05.06.				
	2018 o-49345				
				1,92,727.00	1,83,589.00
By	Closing Balance				9,138.00
				1,92,727.00	1,92,727.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Rajesh Babu Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Journal Voucher	JV/1		10,266.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	To (as per details)	Journal Voucher	JV/2	180.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				

Carried Over

180.00

10,266.00

continued ...

Nilgiri Estates (18-19)

G Rajesh Babu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.00	10,266.00
31-May-18	To (as per details)	Journal Voucher	JV/3	493.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
4-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,593.00	
	Chq no :-558099 Being chq issued to Gunda				
	Rajesh Babu towards salary for the month of				
	may 2018				
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of				
	may 2018				
	Carried Over			10,266.00	10,665.00

continued ...

Nilgiri Estates (18-19)

G Rajesh Babu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,266.00	10,665.00
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
30-Jun-18	By (as per details)	Journal Voucher	JV/1		12,989.00
	Salaries	2,69,187.00 Dr			
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
	To (as per details)	Journal Voucher	JV/2	623.00	
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	Carried Over			11,288.00	23,654.00

continued ...

Nilgiri Estates (18-19)

G Rajesh Babu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,288.00	23,654.00
30-Jun-18	To (as per details)	Journal Voucher	JV/3	227.00	
	Devi Lavanya-Salary A/c	276.00 Dr			
	E.Prasad Salary-A/c	425.00 Dr			
	M.Mahesh Kumar Salary A/c	324.00 Dr			
	G Vineela Salary A/c	329.00 Dr			
	K.Sravan Kumar-Salary A/c	384.00 Dr			
	R.Akhilesh-Salary A/c	269.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	A Avinash Salary A/c	213.00 Dr			
	Reshma P Bodke-Salary A/c	205.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	170.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Bore.Shivanand-Salary A/c	205.00 Dr			
	Staff ESI	3,732.00 Cr			
	<i>Towards ESI for the month of June-18</i>				
4-Jul-18	To (as per details)	Bank Payment	Bp/1	12,139.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	<i>Online Towards staff salaries for the month of June-2018</i>				
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	<i>towards mobile allowances for the month of June-18</i>				
	Carried Over			23,654.00	24,053.00

continued ...

Nilgiri Estates (18-19)

G Rajesh Babu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,654.00	24,053.00
31-Jul-18	By (as per details)	Journal Voucher	JV/4		12,780.00
	Salaries	2,23,560.00	Dr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	25,717.00	Cr		
	Devi Lavanya-Salary A/c	18,889.00	Cr		
	M.Mahesh Kumar Salary A/c	21,055.00	Cr		
	K.Sravan Kumar-Salary A/c	17,713.00	Cr		
	R.Akhilesh-Salary A/c	14,276.00	Cr		
	M.D.Fazal Pasha-Salary A/c	14,456.00	Cr		
	A Avinash Salary A/c	11,313.00	Cr		
	Reshma P Bodke-Salary A/c	12,361.00	Cr		
	P.Raghu-Salary A/c	13,737.00	Cr		
	B Vamshi Krishna Salary A/c	9,877.00	Cr		
	M.Mounika-Salary A/c	10,747.00	Cr		
	Bore.Shivanand-Salary A/c	8,229.00	Cr		
	towards staff salaries for the month of July-18				
	To (as per details)	Journal Voucher	JV/5	613.00	
	M.Madhusudan-Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,234.00	Dr		
	Devi Lavanya-Salary A/c	907.00	Dr		
	M.Mahesh Kumar Salary A/c	950.00	Dr		
	K.Sravan Kumar-Salary A/c	850.00	Dr		
	R.Akhilesh-Salary A/c	685.00	Dr		
	M.D.Fazal Pasha-Salary A/c	613.00	Dr		
	A Avinash Salary A/c	543.00	Dr		
	Reshma P Bodke-Salary A/c	593.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	474.00	Dr		
	M.Mounika-Salary A/c	516.00	Dr		
	Bore.Shivanand-Salary A/c	371.00	Dr		
	Staff Provident Fund	10,535.00	Cr		
	towards staff provident fund for the month of July-18				
	To (as per details)	Journal Voucher	JV/6	224.00	
	Devi Lavanya-Salary A/c	331.00	Dr		
	M.Mahesh Kumar Salary A/c	368.00	Dr		
	K.Sravan Kumar-Salary A/c	310.00	Dr		
	Bore.Shivanand-Salary A/c	144.00	Dr		
	R.Akhilesh-Salary A/c	250.00	Dr		
	M.D.Fazal Pasha-Salary A/c	253.00	Dr		
	A Avinash Salary A/c	198.00	Dr		
	Reshma P Bodke-Salary A/c	216.00	Dr		
	P.Raghu-Salary A/c	240.00	Dr		
	B Vamshi Krishna Salary A/c	173.00	Dr		
	M.Mounika-Salary A/c	188.00	Dr		
	Staff ESI	2,895.00	Cr		
	towards staff ESI for the month of July-18				
	Carried Over			24,491.00	36,833.00

continued ...

Nilgiri Estates (18-19)

G Rajesh Babu Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,491.00	36,833.00
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July -18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
14-Aug-18	To (as per details)	Bank Payment	Bp/2	11,943.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	Towards Staff Salaries for the month of July -18				
14-Nov-18	To G.Rajesh Salary	Journal Voucher	JV/1	399.00	
	entry wrongly taken in payments now reversed				
				37,232.00	37,232.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Rajesh Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,400.00
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
14-Nov-18	By G Rajesh Babu Salary A/c	Journal Voucher	JV/1		399.00
	entry worngly taken in payments now reversed				
26-Dec-18	To Salaries	Journal Voucher	JV/5	2,400.00	
	Beign left staff Credit balance transfered to Salaries				
				2,799.00	2,799.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Green Wood Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			87,258.00	
10-May-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Chq No:-197802 Being chq received from Greenwood Estaes towards on behalf of Villa No:-44 payment</i>		BR/1		87,258.00
				87,258.00	87,258.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Satish Kumar-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By Commission-URD <i>towards incentives for the period from 01.01.2018 to 31.03.2018</i>	Journal	JV /3		62,000.00
	To TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal	JV /4	3,100.00	
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to G.Satish Kumar towards incentives part payment for 4th Qtr</i>	Bank Payment	Bp/8	19,633.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to G.Satish Kumar towards incentives for the period from 01.01.2018 to 31.03.2018</i>	Bank Payment	Bp/4	39,267.00	
				62,000.00	62,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Satish Kumar-Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		6,901.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	<i>towards Bonus for the Period 2017-18</i>				
Carried Over				299.00	7,200.00

continued ...

Nilgiri Estates (18-19)

G.Satish Kumar-Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	7,200.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		1,315.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	6,901.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/11	1,315.00	
	Being cash paid towards Incentives for the FY:-2017-18				
				8,515.00	8,515.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Srinivas Kumar-Referral Incentives A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By (as per details)	Journal Voucher	JV/7		4,750.00
	Incentives	5,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards Referral Incentives (Referred to T. Akhil Asst.Engineer)				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,750.00	
	Online paid to G.Srinivas kumar towards refferal Incentives(Reffered to T.Akhil Asst Engineer)				
				4,750.00	4,750.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Srinivas On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				554.00
10-May-18	By (as per details)	Purchase	145		9,420.00
	Labour Charges-18%	3,193.20 Dr			
	Allowance For Const Equip-18%	3,193.20 Dr			
	Allowance For Consumables-18%	1,596.60 Dr			
	CGST	718.47 Dr			
	SGST	718.47 Dr			
	Rounded Off	0.06 Dr			
	towards Ros bending work villa no :-15,80A & club house work done against invoice no : -012 invoice date :-10.05.2018				
11-May-18	To (as per details)	Bank Payment	Bp/11	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to G.Srinivas Towards centering work done vide voucher no-1645 enclosed				
11-Jun-18	To (as per details)	Bank Payment	Bp/1	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Chq no :-558127 Being chq issued to G. Srinivas Towards centering work done vide voucher no-1718 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	5,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
Carried Over				14,250.00	9,974.00

continued ...

Nilgiri Estates (18-19)

G Srinivas On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,250.00	9,974.00
25-Jun-18	By (as per details)	Purchase	373		3,584.00
	Labour Charges-18%	1,215.00 Dr			
	Allowance For Const Equip-18%	1,215.00 Dr			
	Allowance For Consumables-18%	607.50 Dr			
	CGST	273.38 Dr			
	SGST	273.38 Dr			
	Rounded Off	0.26 Cr			
	towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08				
29-Jun-18	To (as per details)	Bank Payment	Bp/2	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Ch No:060806,Being amount transfered to G.Srinivas . towards centering and Rod Bending work Done for compound wall . vide voucher no - 1794				
16-Aug-18	By (as per details)	Purchase	639		3,540.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	towards centring work done for balancing tank room slab aainst bill no:- 18 Dt: -31.08.2018				
25-Aug-18	By (as per details)	Purchase	705		6,000.00
	Labour Charges-18%	2,034.00 Dr			
	Allowance For Const Equip-18%	2,034.00 Dr			
	Allowance For Consumables-18%	1,017.00 Dr			
	CGST	457.65 Dr			
	SGST	457.65 Dr			
	Rounded Off	0.30 Cr			
	towards east side compound wall of Villa no: -20,21 against bill no:- 16 Dt:-31.08.2018				
31-Aug-18	By (as per details)	Purchase	791		11,577.00
	Labour Charges-18%	3,924.40 Dr			
	Allowance For Const Equip-18%	3,924.40 Dr			
	Allowance For Consumables-18%	1,962.20 Dr			
	CGST	883.00 Dr			
	SGST	883.00 Dr			
	towards rod bending work done for north side compound wall villa no:-81 beside agaisnt bill no:-14 Dt:-05.07.2018				
7-Sep-18	To (as per details)	Bank Payment	Bp/26	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid to G.Srinivas towards credit balance				
	Carried Over			34,250.00	34,675.00

continued ...

Nilgiri Estates (18-19)

G Srinivas On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,250.00	34,675.00
11-Sep-18	By (as per details)	Purchase	864		11,045.00
	Labour Charges-18%	3,744.00 Dr			
	Allowance For Const Equip-18%	3,744.00 Dr			
	Allowance For Consumables-18%	1,872.00 Dr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Centring And rod bending work done against bill no:-19 Dt: -17.09.2018				
15-Sep-18	To (as per details)	Bank Payment	Bp/15	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid to G.Srinivas Towards centering work done vide voucher no-2024 enclosed				
25-Sep-18	By (as per details)	Purchase	922		16,355.00
	Labour Charges-18%	5,544.00 Dr			
	Allowance For Const Equip-18%	5,544.00 Dr			
	Allowance For Consumables-18%	2,772.00 Dr			
	CGST	1,247.40 Dr			
	SGST	1,247.40 Dr			
	Rounded Off	0.20 Dr			
	towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10. 2018				
28-Sep-18	To (as per details)	Bank Payment	Bp/22	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to G.Srinivas Towards centring work done vide voucher no-2063 enclosed				
13-Oct-18	To (as per details)	Bank Payment	Bp/14	2,600.00	
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,574.00 Cr			
	Being online payment made to G.Srinivas Towards centring work done vide voucher no-2102 enclosed				
3-Nov-18	To (as per details)	Bank Payment	Bp/15	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to G.Srinivas Towards centring work done vide voucher no-2165 enclosed				
8-Nov-18	By (as per details)	Purchase	1160		14,337.00
	Labour Charges-18%	4,860.00 Dr			
	Allowance For Const Equip-18%	4,860.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	CGST	1,093.50 Dr			
	SGST	1,093.50 Dr			
	towards centring and rod bending work done for villa nos:-118,119 north side compound wall against bill no:- 21 DT:-06.11.2018				
	Carried Over			74,850.00	76,412.00

continued ...

Nilgiri Estates (18-19)

G Srinivas On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,850.00	76,412.00
22-Nov-18	By (as per details)	Purchase	1206		22,090.00
	Labour Charges-18%	7,488.00 Dr			
	Allowance For Const Equip-18%	1,872.00 Dr			
	Allowance For Consumables-18%	9,360.00 Dr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	Rounded Off	0.40 Dr			
	towards centring work done for Villa no:-152				
	North side compund wall against bill no:-				
	Dt:-				
23-Nov-18	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to G.srinivas				
	Towards centring work done vide voucher				
	no-2225 enclosed				
1-Dec-18	To (as per details)	Bank Payment	Bp/27	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to G.srinivas				
	Towards centring work done vide voucher				
	no-2245 enclosed				
28-Dec-18	To PREETHI AND CO.	Journal Voucher	JV/4	4,500.00	
	towards GST Return filling charges for the				
	month of July-18 to Sep-18 @Rs.1500/-				
9-Jan-19	To (as per details)	Debit Note	50	2,182.00	
	Labour Charges-18%	739.66 Cr			
	Allowance For Const Equip-18%	739.66 Cr			
	Allowance For Consumables-18%	369.84 Cr			
	CGST	166.42 Cr			
	SGST	166.42 Cr			
	towards debit note raised for concreting				
	work purposed agaisnt vil nos:-153 ,183				
	&136				
10-Jan-19	By (as per details)	Purchase	1512		29,205.00
	Labour Charges-18%	9,900.00 Dr			
	Allowance For Const Equip-18%	9,900.00 Dr			
	Allowance For Consumables-18%	4,950.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to g srinivas towards				
	centering & rod bending against invoice no:-				
	23 dt:-14.01.2019				
11-Jan-19	To (as per details)	Bank Payment	Bp/13	25,357.00	
	TDS PAYABLE-2018-19	254.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,103.00 Cr			
	Being online payment made to G.Srinivas				
	Towards centring work done vide voucher				
	no-2345 enclosed				
				1,29,889.00	1,27,707.00
By	Closing Balance				2,182.00
				1,29,889.00	1,29,889.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			90,13,475.47	
30-Apr-18	To (as per details)	Journal Voucher	JV/4	10,83,680.30	
	CGST	5,41,840.15 Cr			
	SGST	5,41,840.15 Cr			
	<i>Beign amount set for the month of Apr-19</i>				
31-May-18	To (as per details)	Journal Voucher	JV/4	10,66,123.78	
	CGST	5,33,061.89 Cr			
	SGST	5,33,061.89 Cr			
	<i>Beign amount set for the month of may18</i>				
30-Jun-18	To (as per details)	Journal Voucher	JV/5	5,18,283.22	
	CGST	2,59,141.61 Cr			
	SGST	2,59,141.61 Cr			
	<i>Beign amount set for the month of june18</i>				
31-Jul-18	To (as per details)	Journal Voucher	JV/7	7,97,771.19	
	CGST	3,98,885.59 Cr			
	SGST	3,98,885.59 Cr			
	Rounded Off	0.01 Cr			
	<i>Beign amount set for the month of july18</i>				
31-Aug-18	To (as per details)	Journal Voucher	JV/3	16,03,615.14	
	CGST	8,01,807.57 Cr			
	SGST	8,01,807.57 Cr			
	<i>Beign amount set for the month of aug18</i>				
30-Sep-18	To (as per details)	Journal Voucher	JV/5	5,55,716.42	
	CGST	2,77,858.21 Cr			
	SGST	2,77,858.21 Cr			
	<i>Beign amount set for the month of sept18</i>				
31-Oct-18	To (as per details)	Journal Voucher	JV/12	3,61,625.94	
	CGST	1,80,812.97 Cr			
	SGST	1,80,812.97 Cr			
	<i>Beign amount set for the month of oct18</i>				
30-Nov-18	By (as per details)	Journal Voucher	JV/6		15,30,726.66
	CGST	7,65,363.33 Dr			
	SGST	7,65,363.33 Dr			
	<i>Beign amount set for the month of nov18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV/19		8,20,058.76
	CGST	4,10,029.38 Dr			
	SGST	4,10,029.38 Dr			
	<i>Beign amount set for the month of dec18</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV/9	2,65,315.76	
	SGST	1,32,657.88 Cr			
	CGST	1,32,657.88 Cr			
	<i>Beign amount set for the month of jan19</i>				
	Carried Over			1,52,65,607.22	23,50,785.42

continued ...

Nilgiri Estates (18-19)

GST Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,65,607.22	23,50,785.42
28-Feb-19	By (as per details)	Journal Voucher	JV/2		2,03,232.28
	CGST	1,01,616.14 Dr			
	SGST	1,01,616.14 Dr			
	<i>Beign amount set for the month of feb19</i>				
31-Mar-19	To IGST	Journal Voucher	JV/19	3,29,151.62	
	<i>Beign amount set for the month of May-18 to Mar-19</i>				
	By (as per details)	Journal Voucher	JV/20		29,26,196.08
	CGST	14,63,098.04 Dr			
	SGST	14,63,098.04 Dr			
	<i>Beign amount set for the month of mar19</i>				
				1,55,94,758.84	54,80,213.78
By	Closing Balance				1,01,14,545.06
				1,55,94,758.84	1,55,94,758.84

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gurus God Shop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-200257 Beign chq issued to Gurus God Shop towards 100% as advance payment for purchae of Mirrors against po no-53781</i>	Bank Payment	Bp/2	2,525.00	
31-Oct-18	By Glass/Plywod-URD <i>towards purchase of glass against bill no: -1219 dt:-17.10.2018 Po-53781</i>	Purchase	1145		2,525.00
				2,525.00	2,525.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Vineela Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,114.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		17,583.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

9,413.00

17,583.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,413.00	17,583.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	308.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	844.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	15,281.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			25,846.00	17,583.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,846.00	17,583.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		19,434.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			26,245.00	37,416.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,245.00	37,416.00
31-May-18	To (as per details)	Journal Voucher	JV/2	340.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	<i>towards staff ESI for the month of may 2018</i>				
	To (as per details)	Journal Voucher	JV/3	933.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	<i>towards staff PF for the month of may 2018</i>				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	17,161.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	<i>Being Online transfer to MHPL towards salary for the month of may 18</i>				
	Carried Over			44,679.00	37,416.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,679.00	37,416.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				

Carried Over

45,078.00

37,815.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,078.00	37,815.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		18,817.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	903.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	329.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			46,310.00	56,632.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,310.00	56,632.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	16,534.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			63,243.00	56,632.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,243.00	56,632.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
27-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,212.00
	Online payment received from Summit Sales				
	LLp Logistics towards outstanding debit balance				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		8,868.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	Carried Over			63,243.00	72,111.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,243.00	72,111.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		541.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	5,705.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/6	541.00	
	Being acash paid towards Incentives for the FY:-2017-18				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,163.00	
	Onlien paid to Summit Sales LLp COmm Exp towards on behalf of Vineela salary out standing credi balance				
19-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,163.00
	CHq No:-070053 Beign chq received from Summit Sales Comm Exp towards on behalf of Vineela salary cr balance				
	Carried Over			72,652.00	75,815.00

continued ...

Nilgiri Estates (18-19)

G Vineela Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,652.00	75,815.00
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Being online paid to Summit Sales LLP Logistics towards On be half of Vineela Salary Credit Balance	Bank Payment	Bp/31	3,163.00	
				75,815.00	75,815.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card -M.Malla Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 900
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Printing & Stationary -Exempted <i>Being amount credited to M.Malla Reddy towards cloth print & ammonia prints purpose & oc phese 3</i>	Journal Voucher	JV/1		3,660.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-484074 Being chq issued to MPPI towards happay card reload payment for Malla Reddy</i>	Bank Payment	Bp/3	3,660.00	
25-May-18	By Misc Expenses - Exempted <i>Being amount credited to M.Malla Reddy towards Hmda Sy no 100/2 File searching</i>	Journal Voucher	JV/4		1,000.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online payment made to MPPL towards happay card reload payment</i>	Bank Payment	Bp/13	1,000.00	
22-Sep-18	By (as per details) Petrol/Diesel-Exempted Printing & Stationary -Exempted <i>towards diesel expences to HMDA Po Inspection at site payment made through happay card of malla reddy</i>	Journal Voucher 2,100.00 Dr 170.00 Dr	JV/2		2,270.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPI towards happay card reload payment for Malla Reddy</i>	Bank Payment	Bp/23	2,270.00	
				6,930.00	6,930.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 901
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	By (as per details)	Purchase	1293		1,770.00
	Consultancy Charges-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No: -148/2018 dated:-24-9-2018 Inv-1409H18 -19/GST dt:-28.11.18</i>				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,770.00	
	<i>Being online payment made to Hireganga associates towards litigation charges verification against bill no:-1409H18-19 dt:-28.11.2018</i>				
				1,770.00	1,770.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rent-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To (as per details)	Purchase	138	8,000.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	towards hoarding rent for the month of Apr				
	-18 against bill no:-07 dt:-30.04.18				
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Home Line Infra Construction A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,28,75,459.00
6-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006758 Being chq reversed</i>	Bank Reciept	BR/2		13,96,500.00
7-Apr-18	To (as per details) TDS PAYABLE-2018-19 Hdfc Bank A/c No: 01268630000041 <i>CHqN o:-006817 Being chq issied to HLI towards mobilization advance payment</i>	Bank Payment 10,000.00 Cr 4,90,000.00 Cr	Bp/12	5,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006822 Being chq issued to Homeline Infra towards mobilization advance payment(Earlier Chq returned) CHq No:-006758</i>	Bank Payment	Bp/17	13,96,500.00	
14-Apr-18	To (as per details) TDS PAYABLE-2018-19 Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006838 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment 6,500.00 Cr 3,18,500.00 Cr	Bp/2	3,25,000.00	
21-Apr-18	To (as per details) Homeline Infra-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-797319 Being chq issued to Homeline infra towards GST Payment & Mobilization advance</i>	Bank Payment 15,00,000.00 Dr 6,000.00 Cr 17,94,000.00 Cr	Bp/4	3,00,000.00	
28-Apr-18	To (as per details) Homeline Infra-On A/c TDS PAYABLE-2018-19 Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006847 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment 1,00,000.00 Dr 19,200.00 Cr 9,40,800.00 Cr	Bp/5	8,60,000.00	
30-Apr-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa No.80A 2 Coats Plastering Total Sq. Ft.1205 x 1 Villa = 1205 @ 144.00 = Rs.1,73,520.00 against bill no:-176 dt:-30.04.18</i>	Purchase 69,408.00 Dr 52,056.00 Dr 52,056.00 Dr 15,616.80 Dr 15,616.80 Dr 0.40 Dr	83		2,04,754.00

Carried Over

33,81,500.00 1,44,76,713.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,44,76,713.00
30-Apr-18	By (as per details)	Purchase	84		2,04,754.00
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	CGST	15,616.80 Dr			
	SGST	15,616.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-80B 2 coats plastering total Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/- against bill no:-177 dt:-30.04.2018				
	By (as per details)	Purchase	85		2,06,453.00
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	SGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	Towards Villa no:-80C 2 coats plastering total Sw ft 1215*1villa-1215@144/- Rs. 174960/- against bill no:-178dt:-30.04.2018				
	By (as per details)	Purchase	86		2,06,453.00
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	SGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	Towards Villa No.80D 2 Coats Plastering Total Sq. Ft.1215 x 144= Rs.1,74,960/- against bill no:-179 Dt:-30.04.18				
	By (as per details)	Purchase	87		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-81 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-180 dt:-30.04.2018				
	By (as per details)	Purchase	88		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-82 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-181 dt:-30.04.2018				
	Carried Over			33,81,500.00	1,54,93,685.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,54,93,685.00
30-Apr-18	By (as per details)	Purchase	89		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-83 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-182 dt:-30.04.2018				
	By (as per details)	Purchase	90		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-84 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-183 dt:-30.04.2018				
	By (as per details)	Purchase	91		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards Villa no:-85 Brick work,Compound wall & Site leveling work done Total Sq ft: -1175*1=1175X180=Rs.2,11,500/- against bill no:-184 DT:-30.04.2018				
	By (as per details)	Purchase	92		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-85 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-185 dt:-30.04.2018				
	By (as per details)	Purchase	93		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-86 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-186 dt:-30.04.2018				
	Carried Over			33,81,500.00	1,61,75,843.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,61,75,843.00
30-Apr-18	By (as per details)	Purchase	94		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-86 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-187 dt:-30.04.2018				
	By (as per details)	Purchase	95		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-87 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-188 dt:-30.04.2018				
	By (as per details)	Purchase	96		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:87 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-189 dt:-30.04.2018				
	By (as per details)	Purchase	97		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-88 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-190 dt:-30.04.2018				
	By (as per details)	Purchase	98		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:88 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-191 dt:-30.04.2018				
	Carried Over			33,81,500.00	1,68,58,001.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,68,58,001.00
30-Apr-18	By (as per details)	Purchase	99		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-90 RCC,Slabs+Headroom workdone total Sq.Ft.1175*1-1175@180-2, 11,500/- against bill no:-192 dt:-30.04.2018				
	By (as per details)	Purchase	100		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-90 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-193 dt:-30.04.2018				
	By (as per details)	Purchase	101		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-92 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-194 dt:-30.04.2018				
	By (as per details)	Purchase	102		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	Towards villa no:-93 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-195 dt:-30.04.2018				
	By (as per details)	Purchase	103		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-93 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-196 dt:-30.04.2018				
	Carried Over			33,81,500.00	1,77,48,134.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,77,48,134.00
30-Apr-18	By (as per details)	Purchase	104		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-94 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-197 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	By (as per details)	Purchase	105		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-94 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-198 dt:-30.04.2018				
	By (as per details)	Purchase	106		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-95 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-199 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	By (as per details)	Purchase	107		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-95 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-200 dt:-30.04.2018				
	By (as per details)	Purchase	108		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-96 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-201 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	Carried Over			33,81,500.00	1,82,72,231.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,82,72,231.00
30-Apr-18	By (as per details)	Purchase	109		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-96 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-202 dt:-30.04.2018				
	By (as per details)	Purchase	110		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards villa no:-97 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-203 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	By (as per details)	Purchase	111		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-97 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-204 dt:-30.04.2018				
	By (as per details)	Purchase	112		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	By (as per details)	Purchase	113		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-108 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-206 dt:-30.04.2018				
	By (as per details)	Purchase	114		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-111 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-207 dt:-30.04.2018				
	Carried Over			33,81,500.00	1,91,54,045.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	1,91,54,045.00
30-Apr-18	By (as per details)	Purchase	115		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no:-112 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-208 dt:-30.04.2018				
	By (as per details)	Purchase	116		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-113 RCC,Slabs+HEadroom work done Total Sqft.1175*1-1175X180=2,11,500/- against bill no:-209 dt:-30.04.2018				
	By (as per details)	Purchase	117		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-119 RCC,Slabs+Head room work done total Sq Ft 1175*1 =1175@180=1,64,700/- against bill no:-210 dt:-30.04.2018				
	By (as per details)	Purchase	118		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-120 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-211 Dt-30.04.2018				
	By (as per details)	Purchase	119		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-121 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-212 Dt-30.04.2018				
	By (as per details)	Purchase	120		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-122 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-213 Dt-30.04.2018				
	Carried Over			33,81,500.00	2,03,80,655.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,500.00	2,03,80,655.00
30-Apr-18	By (as per details)	Purchase	121		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	@towards villa no:-124 RCC,Slabs +Headroom Total Sq.1175X1villa-@180=Rs. 1,64,700/- against bill no:-214 dt:-30.04. 2018				
	By (as per details)	Purchase	122		3,10,016.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,817.00 Dr			
	CGST	23,645.25 Dr			
	SGST	23,645.25 Dr			
	Rounded Off	0.50 Dr			
	towards villa no:-137 RCC,Slabs+Headroom total sq.ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt:-30.04.2018				
	By (as per details)	Purchase	123		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Towards Villa No.102 Earthwork,Footing, Plinth,Column1 Total Sw1175*1=1175 @ 144.00 = Rs.1,69,200/- against bill no:-216 Dt:-30.04.18				
4-May-18	To (as per details)	Journal Voucher	JV/3	2,400.00	
	TDS PAYABLE-2018-19	48.00 Cr			
	Misc Income	2,352.00 Cr			
	towards room rent from 12.04.18 to 18.04.18				
	To (as per details)	Bank Payment	Bp/35	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,80,000.00 Cr			
	CHq No:-007026 Being chq issued to Homeline Infra towards mobilization advance payment				
12-May-18	To (as per details)	Bank Payment	Bp/8	1,50,000.00	
	TDS PAYABLE-2018-19	3,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,47,000.00 Cr			
	CHq No:-007031 Being chq issued to Homeline Infra towards mobilization advance payment				
19-May-18	To (as per details)	Bank Payment	Bp/24	2,00,000.00	
	TDS PAYABLE-2018-19	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	CHQ No:-007035 Being chq issued to Home Line Infra towards Mobilization advance payment				
	Carried Over			47,33,900.00	2,10,84,673.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,33,900.00	2,10,84,673.00
23-May-18	To Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor (V.Guruvaiah-PF Rs. 9722/- P.Mysaiah-9361/-) for the month of Apr-18</i>	Journal Voucher	JV/2	19,083.00	
26-May-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>BeingOnline transfer to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/9	5,00,000.00	
				10,000.00 Cr	
				4,90,000.00 Cr	
31-May-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-103 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-217 DT:-15.05.2018</i>	Purchase	275		1,99,656.00
				67,680.00 Dr	
				50,760.00 Dr	
				50,760.00 Dr	
				15,228.00 Dr	
				15,228.00 Dr	
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-162 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-218 DT:-15.05.2018</i>	Purchase	276		1,99,656.00
				67,680.00 Dr	
				50,760.00 Dr	
				50,760.00 Dr	
				15,228.00 Dr	
				15,228.00 Dr	
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-161 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-219 DT:-15.05.2018</i>	Purchase	277		1,99,656.00
				67,680.00 Dr	
				50,760.00 Dr	
				50,760.00 Dr	
				15,228.00 Dr	
				15,228.00 Dr	
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-163 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1=1175X124=269080/- against bill no:-220 DT:-15.05.2018</i>	Purchase	278		3,17,514.00
				1,07,632.00 Dr	
				80,724.00 Dr	
				80,724.00 Dr	
				24,217.20 Dr	
				24,217.20 Dr	
				0.40 Cr	
	Carried Over			52,52,983.00	2,20,01,155.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,52,983.00	2,20,01,155.00
31-May-18	By (as per details)	Purchase	279		1,17,858.00
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-89 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1villa diff 99880/- against bill no:-221 DT: -15.05.2018				
	By (as per details)	Purchase	280		1,47,323.00
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	CGST	11,236.50 Dr			
	SGST	11,236.50 Dr			
	towards Villa no:-89 RCC,Slabs+Head room total Sq.Ft.2170X1 Villa ,Diff Amt billing Rs. 124850/- against bill no:-222 Dt:-15.05.2018				
	By (as per details)	Purchase	281		1,17,858.00
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Earthwork,Footing,Plinth,Column1 total Sq.Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05. 2018				
	By (as per details)	Purchase	282		1,47,323.00
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	CGST	11,236.50 Dr			
	SGST	11,236.50 Dr			
	towards Villa No:-167 RCC Slabs +Headroom total Sq.Ft.2170X1 villa Diff Amount Billing Rs.124850/- against bill no: -224 dt:-15.05.2018				
	By (as per details)	Purchase	283		33,276.00
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	8,460.00 Dr			
	Allowance For Consumables-18%	8,460.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	Towards villa no:-168 earthwork,footing, plinth,column1 total Sw.Ft.1175 difference amount of Billing=2820/- against bill no:-225 dt:-15.05.2018				
	Carried Over			52,52,983.00	2,25,64,793.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,52,983.00	2,25,64,793.00
31-May-18	By (as per details)	Purchase	284		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-89 Brick work,Compound wall & Site levelling Total Sq Ft.2170*1 =2170@Rs.155/- =336350/- against bill no:-231 dt:-31.05.2018				
	By (as per details)	Purchase	285		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villano:-89 2 coats,plastering work done against bill no:-232 dt:-31.05.2018 Total Sq Ft:-2170X1=2170 @Rs.124/- =269080/-				
	By (as per details)	Purchase	286		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-107 Earthwork,Footing, Plinth,Column1 work done total Sq.Ft. 1175X1villa =1175X144=169200/- against bill no:-233 dt:-31.05.2018				
	By (as per details)	Purchase	287		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards Villa no:-109 RCC,Slab+Head room Total Sq.Ft.2170X1 villa=2170 @155 =336350/- against bill no:-234 dt:-31.05.2018				
	By (as per details)	Purchase	288		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards Brickwork Compound wall & Site levelling Total Sq.Ft.915X1 villa =915X180 =164700/- aainst bill no:-235 dt:-31.05.2018				
	Carried Over			52,52,983.00	2,40,70,095.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,52,983.00	2,40,70,095.00
31-May-18	By (as per details)	Purchase	289		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-125 2 coats plastering work done agaisnt bill no:-236 dt:-31.05.2018 TotalSq.Ft.915X1=915X144=131760				
	By (as per details)	Purchase	290		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards Villa no:-126 Brick Work Compound wall & Site Levelling total Sw Ft:-915X1 =915X180=164700 against bill no:-237 dt: -31.05.2018				
	By (as per details)	Purchase	291		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-126 2 coats plastering Total Sq.Ft.915X1 villa =915X144=131760/- against bill no:-238 dt:-31.05.2018				
	By (as per details)	Purchase	292		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-127 Earthwork, Footing, Plinth, Column work done against bill no:-239 dt:-31.05.2018 Total Sq.FT.915X1 villa =915X144=131760/-				
	By (as per details)	Purchase	293		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-144 Earthwork, Footing, Plinth, Column1 work done against bill no: -240 DT:-31.05.2018 Total Sq.Ft.915X1 =915X144=131760/-				
	Carried Over			52,52,983.00	2,48,86,345.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,52,983.00	2,48,86,345.00
31-May-18	By (as per details)	Purchase	294		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-164 RCC,Slab+Headroom				
	Total Sq ft.2170*1villa =2170@155=336350/				
	- against bill no:-241 dt:-31.05.2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/34	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	BeingOnline transfer to Homeline Infra				
	towards mobilization advance				
11-Jun-18	To (as per details)	Bank Payment	Bp/22	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	CHQ No:-868772 BeingChq issued to				
	Homeline infra towards mobilization				
	advance				
18-Jun-18	To (as per details)	Bank Payment	Bp/22	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online payment made to Homeline Infra				
	towards Mobilization advance payment				
23-Jun-18	To (as per details)	Bank Payment	Bp/1	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Chq no :-519578 Being chq issued Homeline				
	Infra towards Mobilization advance payment				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	5,00,000.00	
	Chq no :-060776 towards GST part payment				
	To M.Ganesh Kumar-Allow For Const Equip-URD	Debit Note	4	1,000.00	
	towards amount debited to Home Line infra				
	as per job work sheet				
25-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	50,000.00	
	ch no 060777 being cheque issued to NEH				
	towards fixed capital on behalf of B Anand.				
	To (as per details)	Debit Note	5	2,360.00	
	Santosini Jena-Allow For Const Equip-18%	2,000.00 Cr			
	CGST	180.00 Cr			
	SGST	180.00 Cr			
	towards amount debited to Home line infra				
	as per job work sheet				
	To V.Venkatramulu-Allowances For Const Equip-URD	Debit Note	6	1,100.00	
	towards amount debited to Home line infra				
	as per job worksheet				
	Carried Over			88,07,443.00	2,52,83,238.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,07,443.00	2,52,83,238.00
30-Jun-18	By (as per details)	Purchase	429		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Villa no:-115 RCC,Slabs,Headroom work done total Sq Ft.1175*1=1175X180=2, 11,500/- against bill no:-246 Dt:-27.06.2018				
	By (as per details)	Purchase	430		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-117 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no: -247 Dt:-27.06.2018				
	By (as per details)	Purchase	431		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Villa no:-118 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no: -248 Dt:-27.06.2018				
	By (as per details)	Purchase	432		3,10,015.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 RCC,Slabs,Headroom total Sq.Ft.1695X1 villa =1695X155=2,62, 725/- against bill no:-249 dt:-27.06.2018				
2-Jul-18	To (as per details)	Bank Payment	Bp/1	8,00,000.00	
	TDS PAYABLE-2018-19	16,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,84,000.00 Cr			
	CHq No:-060816 Being chq issued to Home line Infra towards Mobilization Advance payment				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,00,000.00	
	Chq No:-060817 Being chq issued to YES Bank Ltd Rtgs/Neft to Home Line Infra towards GST part payment				
	Carried Over			1,01,07,443.00	2,62,42,135.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,07,443.00	2,62,42,135.00
3-Jul-18	To (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD towards penalty for delay in civil works for Villa no:-81 to 185	Journal Voucher 48,000.00 Cr 48,000.00 Cr 24,000.00 Cr	JV/4	1,20,000.00	
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Home line Infra towards GST part payment	Bank Payment	Bp/2	5,00,000.00	
7-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online payment made to Homeline Infra towards mobilization advance payment	Bank Payment 8,000.00 Cr 3,92,000.00 Cr	Bp/34	4,00,000.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Home line Infra towards GST part payment	Bank Payment	Bp/26	5,00,000.00	
	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online payment made to Homeline Infra towards mobilization advance payment	Bank Payment 6,700.00 Cr 3,28,300.00 Cr	Bp/40	3,35,000.00	
20-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online payment made to Homeline Infra towards mobilization advance	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/2	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Online payment made towards GST Part payment	Bank Payment	Bp/9	5,00,000.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 towards GST Payment full & Final	Bank Payment	Bp/33	2,58,796.00	
	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online payemnt made to HLI towards mobilization advance	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/36	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Vasant Entp towards on behalf of HLI We purchased steel against bill no:-557/558 arears Dt:-03. 04.2017	Bank Payment	Bp/37	16,457.00	
3-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid towards mobilization advance payment	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/9	10,00,000.00	
11-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid towards Mobilization advance	Bank Payment 10,000.00 Cr 4,90,000.00 Cr	Bp/21	5,00,000.00	
	Carried Over			1,62,37,696.00	2,62,42,135.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,37,696.00	2,62,42,135.00
18-Aug-18	To (as per details) Homeline Infra-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards mobilization advance	Bank Payment 40,800.00 Dr 12,000.00 Cr 5,88,000.00 Cr	Bp/41	5,59,200.00	
20-Aug-18	To YES BANK LTD A/C NO:-009763700002042 CHQ no :-200227 Being chq issued to SSLLP towards payment of HoME Line adjustment in Nilgiri estate on behalf of SSLLP	Bank Payment	Bp/4	39,152.00	
24-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online Paid to Homeline Infra towards Mobilization advance payment	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/1	10,00,000.00	
31-Aug-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no 104 earth work footing , plinth ,colum 1 work done against invoice no 252 date 23.07.2018	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	750		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no 105 earth work ,footing, plinth,colum 1 against invoice no :-253 invoice date :-23.07.2018	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	751		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-106 earth work footing plinth column 1 against invoice no :-254 invoice date :-23.07.2018	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	752		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no 117 RCC Slabs Head Room against invoice no :-255 invoice date :-23. 07.2018	Purchase 84,600.00 Dr 63,450.00 Dr 63,450.00 Dr 19,035.00 Dr 19,035.00 Dr	753		2,49,570.00
	Carried Over			1,78,36,048.00	2,70,90,673.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	2,70,90,673.00
31-Aug-18	By (as per details)	Purchase	754		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 118 RCC Slabs Hed Room against invoice no :-256 invoice date :-23. 07.2018				
	By (as per details)	Purchase	755		2,48,012.00
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018				
	By (as per details)	Purchase	756		1,55,477.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018				
	By (as per details)	Purchase	757		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-259 RCC Slabs Head Room against invoice no :-259 invoice date :-23.07.2018				
	By (as per details)	Purchase	758		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-160 RCC Slabs Head Room against invoice no:-260 invoice date : -23.07.2018				
	Carried Over			1,78,36,048.00	2,81,87,648.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	2,81,87,648.00
31-Aug-18	By (as per details)	Purchase	759		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 162 RCC Slabs Head Room				
	against invoice no :-261 invoice date :-23.				
	07.2018				
	By (as per details)	Purchase	760		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 98 2 Coats Plastering				
	against invoice no :-275 invoice date :-17.				
	08.2018				
	By (as per details)	Purchase	761		1,58,061.00
	Labour Charges-18%	53,580.00 Dr			
	Allowance For Const Equip-18%	40,185.00 Dr			
	Allowance For Consumables-18%	40,185.00 Dr			
	CGST	12,055.50 Dr			
	SGST	12,055.50 Dr			
	towards villa no 99 2Coats Plastering				
	against invoice no :-276 invoice date :-17.				
	08.2018				
	By (as per details)	Purchase	762		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-100 Brick work compound				
	wall & site Levelling against invoice no :				
	-277 invoice date :-17.08.2018				
	By (as per details)	Purchase	763		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-102 RCC Slabs Head				
	Room against invoice no :-278 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	764		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-103 RCC Slabs Head				
	Room against invoice no :-279 invoice date :				
	-17.08.2018				
	Carried Over			1,78,36,048.00	2,96,90,968.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	2,96,90,968.00
31-Aug-18	By (as per details)	Purchase	765		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-104 RCC Slabs Head				
	Room against invoice no :-280 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	766		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-105 RCC Slabs Head				
	Room against invoice no :-281 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	767		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-106 RCC Slabs Head				
	Room against invoice no :-282 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	768		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-107 RCC Slabs Head				
	Room against invoice no :-283 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	769		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-108 RCC Slabs Head				
	Room against invoice no :-284 invoice date :				
	-17.08.2018				
	By (as per details)	Purchase	770		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-109 Brick work compound				
	wall & site levelling against invoice no :-285				
	invoice date :-17.08.2018				
	Carried Over			1,78,36,048.00	3,13,35,711.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	3,13,35,711.00
31-Aug-18	By (as per details)	Purchase	771		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 2Coats Plastering against invoice no :-286 invoice date :-17. 08.2018				
	By (as per details)	Purchase	772		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-110 Brick work compound wall & site levelling against invoice n o :-287 invoice date :-17.08.2018				
	By (as per details)	Purchase	773		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no 110 2Coats Plastering against invoice no :-288 invoice date :-17. 08.2018				
	By (as per details)	Purchase	774		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-114 RCC Slabs Head Room against invoice no :-289 invoice date : -17.08.2018				
	By (as per details)	Purchase	775		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-116 RCC Slabs ,Head Room against invoice no :-290 invoice date : -17.08.2018				
	By (as per details)	Purchase	776		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-122 Brick work compound wall & site levelling against invoice no :-291 invoice date :-17.08.2018				
	Carried Over			1,78,36,048.00	3,30,90,583.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	3,30,90,583.00
31-Aug-18	By (as per details)	Purchase	777		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no :-124 brick work compound wall & site levelling against invoice no :-292 invoice date :-17.08.2018				
	By (as per details)	Purchase	778		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no 144 RCC Slabs + Head Room against invoice no :-293 invoice date :-17.08.2018				
	By (as per details)	Purchase	779		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-146 earth work footing plinth column 1 against invoice no :-294 invoice date :-17.08.2018				
	By (as per details)	Purchase	780		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-154 earth work footing plinth column 1 against invoice no :-295 invoice date :-17.08.2018				
	By (as per details)	Purchase	781		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-155 earth work footing plinth column 1 against invoice no :-296 invoice date :-17.08.2018				
	Carried Over			1,78,36,048.00	3,40,34,063.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	3,40,34,063.00
31-Aug-18	By (as per details)	Purchase	782		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-156 earth work footing plinth column 1 against invoicec no:-297 invoicec date :-17.08.2018				
	By (as per details)	Purchase	783		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-298 earth work footing plinth column 1 against invoice no :-298 invoice date :-17.08.2018				
	By (as per details)	Purchase	784		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-158 earth work footing plinth column 1 against invoice no :-299 invoicec date :-17.08.2018				
	By (as per details)	Purchase	785		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-159 earth work footing plinth column 1 against invoice no :-300 invoice date :-17.08.2018				
	By (as per details)	Purchase	786		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no :-161 RCC Slabs Head Room against invoice no :-301 invoice date : -17.08.2018				
	By (as per details)	Purchase	787		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no :-163 RCC Slabs Head Room against invoice no :-302 invoicec date :-17.08.2018				
	Carried Over			1,78,36,048.00	3,55,97,008.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	3,55,97,008.00
31-Aug-18	By (as per details)	Purchase	788		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-169 earth work footing plinth column 1 against invoice no :-303 invoice date :-17.08.2018				
	By (as per details)	Purchase	789		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-170 earth work footing plinth column 1 against invoice no :-304 invoice date :-17.08.2018				
	By (as per details)	Purchase	790		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards villa no :-171 earth work footing plinth column 1 against invoice no :-305 invoice date :-17.08.2018				
	By (as per details)	Purchase	825		1,83,442.00
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08.2018				
	By (as per details)	Purchase	826		1,44,574.00
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	SGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-122 2 coats plastering work done agasnt bill no:-310 dt:-25.08.2018				
	Carried Over			1,78,36,048.00	3,65,23,992.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,36,048.00	3,65,23,992.00
31-Aug-18	By (as per details)	Purchase	827		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018				
	By (as per details)	Purchase	828		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-174 RCC Slabs,Head room work done against bill no:-312 dt:-25.08. 2018				
	By (as per details)	Purchase	829		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no:-100 2 coats plastering work done agaisnt bill no:-313 dt:-25.08.2018				
	By (as per details)	Purchase	830		1,83,442.00
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08.2018				
	By (as per details)	Purchase	831		1,83,442.00
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08.2018				
1-Sep-18	To (as per details)	Bank Payment	Bp/4	9,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online Paid to Homeline Infra towards Mobilization advance payment				
	Carried Over			1,87,36,048.00	3,76,13,436.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,36,048.00	3,76,13,436.00
1-Sep-18	By 127-B.Anand Kumar <i>towards amount transfered</i>	Journal Voucher	JV/3		25,000.00
29-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards P.Mysaiah (HLI) contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/4	10,904.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards V.Guruvaiah (HLI) contractor Pf for the month of Aug-18</i>	Bank Payment	Bp/5	10,991.00	
30-Sep-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work,footing,plinth,column 1 work done for villa no:-140 against bill no: -321 Dt:-06.09.2018</i>	Purchase 52,704.00 Dr 39,528.00 Dr 39,528.00 Dr 11,858.40 Dr 11,858.40 Dr 0.80 Cr	939		1,55,476.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work,footing,plinth,column 1 work done for villa no:-141 against bill no: -322 Dt:-06.09.2018</i>	Purchase 52,704.00 Dr 39,528.00 Dr 39,528.00 Dr 11,858.40 Dr 11,858.40 Dr 0.80 Cr	940		1,55,476.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Headroom work done for villa no:-143 dt:-06.09.2018 against bill no:-323 dt:-06.09.2018</i>	Purchase 65,880.00 Dr 49,410.00 Dr 49,410.00 Dr 14,823.00 Dr 14,823.00 Dr	941		1,94,346.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork,footing,plinth,column work done for villano:-153 against bill no: -324 dt:-07.09.2018</i>	Purchase 39,952.00 Dr 29,964.00 Dr 29,964.00 Dr 8,989.20 Dr 8,989.20 Dr 0.40 Cr	942		1,17,858.00
	Carried Over			1,87,57,943.00	3,82,61,592.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,57,943.00	3,82,61,592.00
30-Sep-18	By (as per details)	Purchase	943		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,column,plinth work done for villa no:-172 against bill no:-325 dt:-06.09.2018				
	By (as per details)	Purchase	944		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-173 against bill no:-326 dt:-06.09.2018				
	By (as per details)	Purchase	945		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-176 against bill no:-327 dt:-06.09.2018				
	By (as per details)	Purchase	946		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards Brick work,compound&site levelling work done for villa no:-99 against bill no:-328 dt:-21.09.2018				
	By (as per details)	Purchase	947		41,595.00
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	SGST	3,172.50 Dr			
	towards 2 coats plasterin work done for villa no:-99 against bill no:-329 dt:-21.09.2018				
	By (as per details)	Purchase	948		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	TOwards RCC,Slabs,Headroom work done for villa no:-158 against bill no:-330 dt:-21.09.2018				
	Carried Over			1,87,57,943.00	3,91,93,320.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,57,943.00	3,91,93,320.00
30-Sep-18	By (as per details)	Purchase	949		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC, Slab, HEadroom work done for villa no:-159 against bill no:-331 Dt:-21.09.2018				
	By (as per details)	Purchase	950		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slabs, Headroom work done for villa no:-168 against bill no:-332 dt:-21.09.2018				
1-Oct-18	To (as per details)	Bank Payment	Bp/6	15,00,000.00	
	TDS PAYABLE-2018-19	30,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,70,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization Advance payment				
5-Oct-18	To (as per details)	Bank Payment	Bp/29	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to HLI towards Mobilization advance payment				
13-Oct-18	To (as per details)	Bank Payment	Bp/24	10,00,000.00	
	TDS PAYABLE-2018-19	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,98,000.00 Cr			
	Online paid to HLI towards mobilization advance payment				
20-Oct-18	To (as per details)	Bank Payment	Bp/22	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	online paid to home line infra towards mobilization payment				
24-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,743.00	
	Online paid towards Contractor Pf for the month of Sep-18(V.Guruvaiah)				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,437.00	
	Online paid towards Contractor Pf for the month of Sep-18(P.Mysaiah)				
27-Oct-18	To (as per details)	Bank Payment	Bp/5	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance payment				
	Carried Over			2,42,81,123.00	3,96,92,460.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,81,123.00	3,96,92,460.00
31-Oct-18	By (as per details)	Purchase	1128		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards Villa No:-127 RCC,Slab,Head Room				
	work done for villa no:-127 against bill no:				
	-337 dt:-04.10.2018				
	By (as per details)	Purchase	1129		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earthwork footing plinth beam work				
	done for villa no:-128 against bill no:-338 dt:				
	-04.10.2018				
	By (as per details)	Purchase	1130		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slabs Head room work done				
	for villa no:-157 agaisnt bill no:-339 dt:-04.				
	10.2018				
	By (as per details)	Purchase	1131		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done				
	for villa no:-169 against bill no:-340 dt:-04.				
	10.2018				
	By (as per details)	Purchase	1132		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done				
	for villa no:-175 against bill no:-341 dt:-04.				
	10.2018				
	By (as per details)	Purchase	1133		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Brick Work,Compound wall & Site				
	Levelling work done for villa no:-113 against				
	bill no:-347 dt:-12.10.2018				
	Carried Over			2,42,81,123.00	4,10,40,562.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,81,123.00	4,10,40,562.00
31-Oct-18	By (as per details)	Purchase	1134		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Towards Villa no:-147 Earthwork Footing</i>				
	<i>Plinth C O l u m n work done against bill no:</i>				
	<i>-348 dt:-12.10.2018</i>				
	By (as per details)	Purchase	1135		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards Earthwork footing plinth column 1</i>				
	<i>work done for villa no:-148 against bill no:</i>				
	<i>-349 dt:-12.10.2018</i>				
	By (as per details)	Purchase	1136		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards Earthwork footing plinth column 1</i>				
	<i>work done for villa no:-149 against bill no:</i>				
	<i>-350 dt:-12.10.2018</i>				
	By (as per details)	Purchase	1137		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards Earthwork footing plinth column 1</i>				
	<i>work done for villa no:-138 against bill no:</i>				
	<i>-351 dt:-20.10.2018</i>				
	By (as per details)	Purchase	1138		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>towards Earthwork footing plinth column 1</i>				
	<i>work done for villa no:-139 against bill no:</i>				
	<i>-352 dt:-20.10.2018</i>				
	Carried Over			2,42,81,123.00	4,18,17,942.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,81,123.00	4,18,17,942.00
31-Oct-18	By (as per details)	Purchase	1139		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards Earthwork footing plinth column 1 work done for villa no:-154 against bill no: -353 dt:-20.10.2018				
	By (as per details)	Purchase	1140		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards RCC Slab Headroom work doen for villa no:-155 against bill no:-354 DT:-20.10. 2018				
	By (as per details)	Purchase	1141		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	towards Earthwork Footing Plinth Column1 work done for villano:-178 against bill no: -355 DT:-20.10.2018				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/11	18,000.00	
	towards short TDs Deducted For The month of Oct-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/23	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Home line Infra towards mobilization advance				
8-Nov-18	To (as per details)	Bank Payment	Bp/2	4,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid TO Home Line Infra Towards Mobilization advancePayment				
16-Nov-18	To (as per details)	Bank Payment	Bp/18	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance payment				
	Carried Over			2,61,99,123.00	4,25,16,738.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,99,123.00	4,25,16,738.00
22-Nov-18	By (as per details)	Purchase	1211		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no 105 brick work,compound wall & site levelling work done against bill no:-364 dt:-10.11.2018				
	By (as per details)	Purchase	1212		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards villa no:-106 brick work compound wall & site levelling work done against bill no:-365 dt:-10-11-2018				
	By (as per details)	Purchase	1213		3,10,015.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018				
	By (as per details)	Purchase	1214		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	Towards villa no:-146 RCC,slabs,head room work done against bill no:-372 dt:-10-11-2018				
	By (as per details)	Purchase	1215		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards villa no:-171 RCC,slabs,head room work done against bill no:-373 dt:-10-11-2018				
	By (as per details)	Purchase	1216		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Towards villa no:-173 RCC,slabs,head room work done against bill no:-374 dt:-10-11-2018				
	Carried Over			2,61,99,123.00	4,40,19,379.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,99,123.00	4,40,19,379.00
22-Nov-18	By (as per details)	Purchase	1217		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Towards villa no:-177 earth work,footing, plinth,column 1 work done against bill no:-375 dt:-10-11-2018</i>				
23-Nov-18	To (as per details)	Bank Payment	Bp/29	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Onlien paid to Home Line Infra towards mobilization advance</i>				
24-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	10,317.00	
	<i>Online paid towards contractor Pf (P. Mysaiah) for the month of Oct-18</i>				
30-Nov-18	By (as per details)	Purchase	1259		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>towards villa no:-107 brick work,compound wall &Site Levelling work done against bill no:-386 dt:-26.11.2018</i>				
	By (as per details)	Purchase	1260		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>towards villa no:-113 two coats plastering work done against bill no:-387 dt:-26-11-2018</i>				
	By (as per details)	Purchase	1261		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>towards villa no:-114 brick work, compound wall & site levelling work done against bill no:-388 dt:-26-11-2018</i>				
	By (as per details)	Purchase	1262		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>towards villa no:-115 bricks work,compound wall & site levelling work done against bill no:-389 dt:-26-11-2018</i>				
	Carried Over			2,67,09,440.00	4,53,14,724.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,09,440.00	4,53,14,724.00
30-Nov-18	By (as per details)	Purchase	1263		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards vill no:-117 brick work,compound wall & site levelling work done against bill no:-390 dt:-26-11-2018				
	By (as per details)	Purchase	1264		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards vill no:-118 brick work,compound wall & site levelling work done against bill no:-391 dt:-26-11-2018				
	By (as per details)	Purchase	1265		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018				
	By (as per details)	Purchase	1266		3,10,015.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018				
	By (as per details)	Purchase	1267		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-128 RCC,Slabs,Head Room work done against bill no:-394 dt:-26-11-2018				
	Carried Over			2,67,09,440.00	4,64,73,701.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,09,440.00	4,64,73,701.00
30-Nov-18	By (as per details)	Purchase	1268		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards villa no:-140 RCC,Slabs,Head room				
	work done against bill no:-395 dt:-26-11				
	-2018				
	By (as per details)	Purchase	1269		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	towards vill no:-141 RCC,Slabs,Head room				
	work done against bill no:-396 dt:-26-11				
	-2018				
	By (as per details)	Purchase	1270		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-152 earth work,footing,				
	plinth,column 1 work done against bill no:				
	-397 dt:-26-11-2018				
	By (as per details)	Purchase	1271		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-153 RCC Slabs + head				
	room work done against bill no:-398 dt:-26				
	-11-2018				
	By (as per details)	Purchase	1272		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	towards villa no:-156 RCC Slabs + head				
	room work done against bill no:-399 dt:-26				
	-11-2018				
	By (as per details)	Purchase	1273		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-170 RCC Slabs+head room				
	work done against bill no:-400 dt:-26-11				
	-2018				
	Carried Over			2,67,09,440.00	4,80,61,225.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,09,440.00	4,80,61,225.00
30-Nov-18	By (as per details)	Purchase	1274		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	towards villa no:-176 RCC Slabs + head room work done against bill no:-401 dt:-26-11-2018				
3-Dec-18	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Homeline infra towards mobilization advance				
8-Dec-18	By (as per details)	Purchase	1296		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-102 brick work, compound wall & site leveilling against invoice no:-402 dt:-3-12-2018				
	By (as per details)	Purchase	1297		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-104 brick work, compound wall & site levelling against invoice no:-403 dt:-3-12-2018				
	By (as per details)	Purchase	1298		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-105 two(2) coats plastering against invoice no:-404 dt:-3-12-2018				
	By (as per details)	Purchase	1299		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-106 two(2) coats plastering against invoice no:-405 dt:-3-12-2018				
	Carried Over			2,72,09,440.00	4,92,09,247.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,09,440.00	4,92,09,247.00
8-Dec-18	By (as per details)	Purchase	1300		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-119 two(2) coats plastering against invoice no:-406 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1301		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-121 two(2) coats plastering against invoice no:-407 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1302		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-130 earth work,footing, plinth,column 1 against invoice no:-408 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1303		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-131 earth work,footing, plinth,column 1 against invoice no:-409 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1304		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-132 earth work,footing, plinth,column 1 against invoice no:-410 dt:-3-12-2018</i>				
	Carried Over			2,72,09,440.00	4,99,86,627.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,09,440.00	4,99,86,627.00
8-Dec-18	By (as per details)	Purchase	1305		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-147 RCC,Slabs,head room against invoice no:-411 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1306		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-148 RCC slabs,head room against invoice no:-412 dt:-3-12-2018</i>				
	By (as per details)	Purchase	1307		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC slabs + head room against invoice no:-413 dt:-3-12-2018</i>				
	To (as per details)	Bank Payment	Bp/16	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Home Line Infra towards Mobilization advance payment</i>				
	By (as per details)	Purchase	1309		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC,Slabs +head room against invoice no:-414 dt:-3-12-18</i>				
15-Dec-18	To (as per details)	Bank Payment	Bp/3	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home line Infra towards mobilization advance payment</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	11,743.00	
	<i>online paid towards V.Guruvaiah Pf payment for the month of Oct-18</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	10,916.00	
	<i>online paid towards P.Mysaiah Pf payment for the month of Nov-18</i>				
	Carried Over			2,87,32,099.00	5,08,74,459.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,32,099.00	5,08,74,459.00
20-Dec-18	By (as per details)	Purchase	1371		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-103 bricks work, compound wall & site levelling against invoice no:-425 dt:-15-12-18</i>				
	By (as per details)	Purchase	1372		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no:-426 dt:-15-12-18</i>				
	By (as per details)	Purchase	1373		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-115 two(2) coats plastering against invoice no:-427 dt:-15-12-18</i>				
	By (as per details)	Purchase	1374		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-118 two (2) coats plastering against invoice no:-428 dt:-15-12-18</i>				
	By (as per details)	Purchase	1375		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-139 RCC Slabs,head room against invoice no:-429 dt:-15-12-18</i>				
	Carried Over			2,87,32,099.00	5,20,35,201.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,32,099.00	5,20,35,201.00
20-Dec-18	By (as per details)	Purchase	1376		1,55,477.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18</i>				
	By (as per details)	Purchase	1377		1,55,477.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to home line infra towards villa no:-151 earth works,footing, plinth,column 1 against invoice no:-431 dt:-15-12-18</i>				
21-Dec-18	To (as per details)	Bank Payment	Bp/38	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Homelien infra towards mobilization advance payment</i>				
24-Dec-18	By (as per details)	Purchase	1398		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-104 two(2) coats plastering against invoice no:-432 dt:-24-12-18</i>				
	By (as per details)	Purchase	1399		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-108 brick work,compound wall & site levelling against invoice no:-433 dt:-24-12-18</i>				
	By (as per details)	Purchase	1400		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-117 two(2) coats plastering against invoice no:-434 dt:-24-12-18</i>				
	Carried Over			2,97,32,099.00	5,29,95,037.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,32,099.00	5,29,95,037.00
24-Dec-18	By (as per details)	Purchase	1401		2,48,012.00
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no:-435 dt:-24-12-18</i>				
	By (as per details)	Purchase	1402		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-129 earth work,footing, plinth, column 1 against invoice no:-436 dt:-24-12-18</i>				
	By (as per details)	Purchase	1403		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-134 brick work, compound wall, & site levelling against invoice no:-437 dt:-24-12-18</i>				
	By (as per details)	Purchase	1404		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-138 RCC,Slabs+head room against invoice no:-438 dt:-24-12-18</i>				
	By (as per details)	Purchase	1405		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-144 brick work, compound wall & site levelling against invoice no:-439 dt:-24-12-18</i>				
	Carried Over			2,97,32,099.00	5,39,81,563.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,32,099.00	5,39,81,563.00
31-Dec-18	To (as per details) Homeline Infra-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards Mobilization advance payment	Bank Payment 1,00,000.00 Dr 20,000.00 Cr 9,80,000.00 Cr	Bp/12	9,00,000.00	
5-Jan-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Home line infra towards mobilization advance	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/11	10,00,000.00	
8-Jan-19	To (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD towards completion of brick work at V.No: -164 work done from 10.12.18 to 23.12.18(Work done By Bal Ram Pradhan ID No: -6939)	Debit Note 12,736.00 Cr 12,736.00 Cr 6,368.00 Cr	49	31,840.00	
9-Jan-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no:-449 dt:-3-1-2019	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr 0.00 Dr	1498		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Being amount credited to home line infra towards villa no:-107 two(2) coats plastering against invoice no:-450 dt:-03-01-2019	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	1499		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Being amount credited to home line infra towards villa no:-116 brick work,compound wall & site levelling against invoice no:-451 dt:-03-01-2019	Purchase 1,34,540.00 Dr 1,00,905.00 Dr 1,00,905.00 Dr 30,271.50 Dr 30,271.50 Dr	1500		3,96,893.00
	Carried Over			3,16,63,939.00	5,47,77,768.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,63,939.00	5,47,77,768.00
9-Jan-19	By (as per details)	Purchase	1501		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-177 RCC,Slabs + head room against invoice no:-452 dt:-03-01-2019</i>				
	By (as per details)	Purchase	1502		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-179 earth work,footing, plinth,column 1 against invoice no:-453 dt:-03-01-2019</i>				
	By (as per details)	Purchase	1503		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-180 earth work,footing, plinth,column 1 against invoice no:-454 dt:-03-01-2019</i>				
	By (as per details)	Purchase	1504		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-181 earth work,footing, plinth,column 1 against invoice no:-455 dt:-03-01-2019</i>				
12-Jan-19	To (as per details)	Bank Payment	Bp/10	10,00,000.00	
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Home Line Infra towards mobilization advance payment</i>				
21-Jan-19	To (as per details)	Debit Note	53	3,950.00	
	Labour Charges-18%	1,338.98 Cr			
	Allowance For Const Equip-18%	1,338.98 Cr			
	Allowance For Consumables-18%	669.50 Cr			
	CGST	301.27 Cr			
	SGST	301.27 Cr			
	<i>towards debit note raised against job work sheet Nos:-3586,3671,3690</i>				
	Carried Over			3,26,67,889.00	5,56,26,306.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,67,889.00	5,56,26,306.00
21-Jan-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards Mobilization advance	Bank Payment 10,000.00 Cr 4,90,000.00 Cr	Bp/2	5,00,000.00	
28-Jan-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Home line Infra towards mobilization advance	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/39	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Online paid towards on behalf of V. Guruvaiah contractor PF for the Month of Nov-18	Bank Payment	Bp/46	10,508.00	
	To YES BANK LTD A/C NO:-009763700002042 Online paid towards on behalf of P.Mysaiah contractor PF for the Month of Dec-18	Bank Payment	Bp/48	11,472.00	
	To YES BANK LTD A/C NO:-009763700002042 Online paid towards on behalf of V. Guruvaiah contractor PF for the Month of Dec-18	Bank Payment	Bp/49	11,555.00	
30-Jan-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no:-102 2 coats plastering work done against bill no:-456 dt:-18.01.2019	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	1604		1,99,656.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no:-108 2 coats plastering work done against bill no:-463 dt:-25.01.2019	Purchase 67,680.00 Dr 50,760.00 Dr 50,760.00 Dr 15,228.00 Dr 15,228.00 Dr	1605		1,99,656.00
4-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards Mobilization advance	Bank Payment 20,000.00 Cr 9,80,000.00 Cr	Bp/2	10,00,000.00	
9-Feb-19	To (as per details) TDS PAYABLE-2018-19 Homeline Infra-On A/c YES BANK LTD A/C NO:-009763700002042 Online paid to Home Line Infra towards mobilization advancePayment	Bank Payment 10,000.00 Cr 2,00,000.00 Dr 4,90,000.00 Cr	Bp/19	3,00,000.00	
	Carried Over			3,55,01,424.00	5,60,25,618.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,01,424.00	5,60,25,618.00
12-Feb-19	By (as per details)	Purchase	1696		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-161 brick work,compound wall & site levelling invoice no:-471 dt:-8/2/19</i>				
	By (as per details)	Purchase	1697		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-167 brick work,compound wall & site levelling against invoice no:-472 dt:-8/2/19</i>				
15-Feb-19	To (as per details)	Bank Payment	Bp/44	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home Line Infra towards mobilization advance</i>				
20-Feb-19	By (as per details)	Purchase	1742		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-143 brick work,compound wall & site levelling against invoice no:-473 dt:-15/2/19</i>				
	By (as per details)	Purchase	1743		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-162 brick work,compound wall & site levelling against invoice no:-474 dt:-15/2/19</i>				
	By (as per details)	Purchase	1744		2,49,570.00
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	SGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-165 brick work,compound wall & site levelling against invoice no:-475 dt:-15/2/19</i>				
	Carried Over			3,60,01,424.00	5,72,18,244.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,01,424.00	5,72,18,244.00
20-Feb-19	By (as per details)	Purchase	1745		3,96,893.00
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	SGST	30,271.50 Dr			
	<i>Being amount credited to home line infra towards villa no:-166 brick work,compound wall & site levelling against invoice no:-476 dt:-15/2/19</i>				
25-Feb-19	By (as per details)	Purchase	1755		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no:-482 dt:-22.02.2019</i>				
	By (as per details)	Purchase	1756		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-129 RCC,Slabs + Head room against invoice no:-483 dt:-22.02.2019</i>				
	By (as per details)	Purchase	1757		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-130 RCC,Slabs + Head room against invoice no:-484 dt:-22.2.2019</i>				
	By (as per details)	Purchase	1758		1,83,442.00
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>				
26-Feb-19	To (as per details)	Bank Payment	Bp/1	5,00,000.00	
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home Line Infra towards Mobilization advance payment</i>				
	Carried Over			3,65,01,424.00	5,85,04,785.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,01,424.00	5,85,04,785.00
1-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Home Line Infra towards mobilization advance payment	Bank Payment 2,100.00 Cr 1,02,900.00 Cr	Bp/28	1,05,000.00	
8-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Home Line Infra towards mobilization advance	Bank Payment 14,000.00 Cr 6,86,000.00 Cr	Bp/19	7,00,000.00	
16-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Homeline Infra towards mobilization advance	Bank Payment 10,000.00 Cr 4,90,000.00 Cr	Bp/25	5,00,000.00	
23-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Home line infra towards mobilization advance	Bank Payment 10,000.00 Cr 4,90,000.00 Cr	Bp/9	5,00,000.00	
	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards debit note raised against Jobwork sheet no:-4895,4893,4888	Debit Note 651.86 Cr 651.86 Cr 325.94 Cr 146.67 Cr 146.67 Cr	66	1,923.00	
	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards debit note raised against Jobwork sheet no:-4897,4910	Debit Note 661.02 Cr 661.02 Cr 330.50 Cr 148.73 Cr 148.73 Cr	67	1,950.00	
25-Mar-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Being amount credited to Home Line Infra towards villa no:-179 RCC,Slabs + head room against invoice no:-486 dt:-13.3.19	Purchase 84,600.00 Dr 63,450.00 Dr 63,450.00 Dr 19,035.00 Dr 19,035.00 Dr	1934		2,49,570.00
	Carried Over			3,83,10,297.00	5,87,54,355.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,10,297.00	5,87,54,355.00
25-Mar-19	By (as per details)	Purchase	1935		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-131 RCC,Slabs + head room against invoice no:-487 dt:-13.3.19</i>				
	By (as per details)	Purchase	1936		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-132 RCC,Slabs,head room against invoice no:-488 dt:-13.3.19</i>				
	By (as per details)	Purchase	1937		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19</i>				
	By (as per details)	Purchase	1938		1,44,574.00
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	SGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:-490 dt:-13.3.19</i>				
	By (as per details)	Purchase	1939		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 brick work,compound wall & site levelling against invoice no:-491 dt:-13.3.19</i>				
	Carried Over			3,83,10,297.00	5,96,37,443.00

continued ...

Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,10,297.00	5,96,37,443.00
25-Mar-19	By (as per details)	Purchase	1940		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>				
	By (as per details)	Purchase	1941		1,55,476.00
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>				
	By (as per details)	Purchase	1942		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-161 two(2) plastering against invoice no:-494 dt:-13.3.19</i>				
	By (as per details)	Purchase	1943		1,99,656.00
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-162 two(2) plastering against invoice no:-495 dt:-13.3.19</i>				
	By (as per details)	Purchase	1944		3,17,514.00
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-182 earth work, footing, plinth,column-1 against invoice no:-498 dt:-13.3.19</i>				
	Carried Over			3,83,10,297.00	6,06,65,221.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,10,297.00	6,06,65,221.00
29-Mar-19	By (as per details)	Purchase	1961		3,10,016.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19</i>				
	By (as per details)	Purchase	1962		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-139 brick work,compound wall & site levelling against invoice no:-515 dt:-22.3.19</i>				
	By (as per details)	Purchase	1963		1,94,346.00
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	SGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-141 brick work,compound wall & site levelling against invoice no:-516 dt:-22.3.19</i>				
	By (as per details)	Purchase	1964		3,10,016.00
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,558.00	
	<i>CHq No:-260421 Being chq issued to SLLP towards purchae of spacers,on behalf of Homeline Infra against bill no:-2800 Dt:-05.10.2018 Po No:-44559 & 3708 Dt:-19.12.2018 Po-53461</i>				
30-Mar-19	To (as per details)	Bank Payment	Bp/24	8,00,000.00	
	TDS PAYABLE-2018-19	16,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,84,000.00 Cr			
	<i>Onlien paid to Homeline Infra towards Mobilization advance</i>				
	Carried Over			3,91,19,855.00	6,16,73,945.00

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Nilgiri Estates (18-19)

Home Line Infra Construction A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,19,855.00	6,16,73,945.00
31-Mar-19	To Homeline Infra-On A/c <i>Being transferred</i>	Journal Voucher	JV/21	1,09,00,000.00	
				5,00,19,855.00	6,16,73,945.00
	To Closing Balance			1,16,54,090.00	
				6,16,73,945.00	6,16,73,945.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Homeline Infra-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			87,59,200.00	
21-Apr-18	To (as per details)	Bank Payment	Bp/4	15,00,000.00	
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,94,000.00 Cr			
	CHq No:-797319 Being chq issued to Homeline infra towards GST Payment & Mobilization advance				
28-Apr-18	To (as per details)	Bank Payment	Bp/5	1,00,000.00	
	Home Line Infra Construction A/c	8,60,000.00 Dr			
	TDS PAYABLE-2018-19	19,200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,40,800.00 Cr			
	CHq No:-006847 Being chq issued to Homeline Infra towards mobilization advance payment				
18-Aug-18	To (as per details)	Bank Payment	Bp/41	40,800.00	
	TDS PAYABLE-2018-19	12,000.00 Cr			
	Home Line Infra Construction A/c	5,59,200.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
1-Sep-18	To (as per details)	Bank Payment	Bp/4	1,00,000.00	
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online Paid to Homeline Infra towards Mobilization advance payment				
8-Nov-18	To (as per details)	Bank Payment	Bp/2	1,00,000.00	
	Home Line Infra Construction A/c	4,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid TO Home Line Infra Towards Mobilization advancePayment				
31-Dec-18	To (as per details)	Bank Payment	Bp/12	1,00,000.00	
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance payment				
9-Feb-19	To (as per details)	Bank Payment	Bp/19	2,00,000.00	
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advancePayment				
	Carried Over			1,09,00,000.00	

continued ...

Nilgiri Estates (18-19)

Homeline Infra-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,000.00	
31-Mar-19	By Home Line Infra Construction A/c <i>Being transferred</i>	Journal Voucher	JV/21		1,09,00,000.00
				1,09,00,000.00	1,09,00,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Icon Water Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-142241 Being chq issued to Icon Water Solutions towards 50% as advance payment for AMC's of RO Plants 2nos (1000LPH & 2000LPH)</i>	Bank Payment	Bp/10	14,810.00	
30-Sep-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards purchase of Chemical against bill no:-42 dt:-15.09.2018 Po-53286</i>	Purchase 7,000.00 Dr 630.00 Dr 630.00 Dr	954		8,260.00
11-Feb-19	By (as per details) Chemicals-18% CGST SGST Rounded Off <i>towards purchase of Chemicals agaisnt bill no:-55 dt:-28.11.2018 Po-54715</i>	Purchase 11,864.00 Dr 1,067.76 Dr 1,067.76 Dr 0.48 Dr	1683		14,000.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Onlin3 paid to Icon Water Solutions towards purchase of Chemicals agaisnt bill no:-55 dt:-28.11.2018 Po-54715</i>	Bank Payment	Bp/17	7,450.00	
28-Feb-19	By Nilgiri Estate Owners Association <i>towards 50% as advance payment for AMC's of RO plant 2 nos(1000LPH & 200 LPH) (wrongly payment made from Nilgiri Estates instead of NEOA)</i>	Journal Voucher	JV/1		14,810.00
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Icon Water Solutions towards credit balance agaisnt bills</i>	Bank Payment	Bp/10	14,810.00	
				37,070.00	37,070.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchase of Tiles against bill no: -49072-31218 dt:-06.05.18 Po no:-49685</i>	Purchase 3,03,708.00 Cr 2,57,379.31 Dr 0.41 Dr	271	46,328.28	
7-Jun-18	To (as per details) Sri Venkata Srinivasa Stones Stone Dust & Chips/Mix -5% <i>towards purchase of building material stone against invoice no :-SVS STONES/2018-19 /15 invoice date:-19.05.2018 vid po no : -50396</i>	Purchase 62,118.00 Cr 59,160.00 Dr	309	2,958.00	
3-Jul-18	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchase of tiles against bill no: -8109784488 Dt:-28.06.2018 Po-50229 Req -71270</i>	Purchase 58,073.00 Cr 49,214.48 Dr 0.09 Cr	464	8,858.61	
5-Jul-18	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchase of Tiles against bill no: -32389 DT:-14.06.18 Po-49072</i>	Purchase 5,13,309.00 Cr 4,35,007.28 Dr 0.41 Dr	490	78,301.31	
	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchahse of tiles agaisnt bill no: -49072 Dt:-15.06.2018 Po-51163</i>	Purchase 5,05,288.00 Cr 4,28,210.29 Dr 0.14 Cr	498	77,077.85	
31-Jul-18	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchase of Tiles against bill no: -33428 dt:-15.07.2018 Po-49072</i>	Purchase 8,020.00 Cr 6,796.99 Dr 0.45 Cr	596	1,223.46	
1-Aug-18	To (as per details) JSW Cement Limited Cement-28% <i>towards purchase of cement against bill no: -AP1800031085 dt:-12.07.2018 Po-51713</i>	Purchase 53,750.00 Cr 41,992.19 Dr	605	11,757.81	
Carried Over				2,26,505.32	

continued ...

Nilgiri Estates (18-19)

IGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,505.32	
15-Sep-18	To (as per details) JSW Cement Limited Cement-28% <i>towards purchase of Cement agaisnt bill no: -AP1800047356 dt:-24.08.2018 Po-52425</i>	Purchase 53,750.00 Cr 41,992.19 Dr	890	11,757.81	
31-Oct-18	To (as per details) Arihant Industrial Corporation Limited Equipment-12% Rounded Off <i>towards purchase of sports equipment against bill no:-18-19/I/PT/0950 dt:-09.10. 2018 Po-52665</i>	Purchase 1,58,465.00 Cr 1,41,487.00 Dr 0.44 Cr	1149	16,978.44	
21-Dec-18	To (as per details) JSW Cement Limited Cement-28% <i>towards purchase of Cement against bill no: -AP1800085521 dt:-07.12.18 Po-54839</i>	Purchase 74,520.00 Cr 58,218.75 Dr	1382	16,301.25	
31-Dec-18	To (as per details) Nitco Limited Tiles-18% Rounded Off <i>towards purchase of tiles against bill no: -49072-30387 dt:-11.04.2018 Po-49685</i>	Purchase 4,87,643.00 Cr 4,13,256.91 Dr 0.15 Cr	1486	74,386.24	
31-Jan-19	To (as per details) Sri Venkata Srinivasa Stones Curb Stone-5% <i>towards purchase of lime stone agaisnt bill no:-SVS Stones/2018-19/103 dt:-08-01-219 Po-55568</i>	Purchase 4,221.00 Cr 4,020.00 Dr	1608	201.00	
31-Mar-19	By GST Payable <i>Beign amount set for the month of May-18 to Mar-19</i>	Journal Voucher	JV/19		3,29,151.62
				3,46,130.06	3,29,151.62
	By Closing Balance				16,978.44
				3,46,130.06	3,46,130.06

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IKEA

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	By (as per details)	Purchase	1932		39,000.00
	Furniture-18%	33,051.00 Dr			
	CGST	2,974.59 Dr			
	SGST	2,974.59 Dr			
	Rounded Off	0.18 Cr			
	towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07. 03.2019 (Material purchased from Raghu Happay card)				
	By (as per details)	Purchase	1933		62,950.00
	Furniture-18%	53,347.46 Dr			
	CGST	4,801.27 Dr			
	SGST	4,801.27 Dr			
	towards furniture purchased from IKEA against bill no:-S50118A001077435 dt:-07. 03.2019(material purchaed from Raghu Happay card)				
To	P.Raghu-Happay Card	Journal Voucher	JV/1	62,950.00	
	towards amount transfered				
To	P.Raghu-Happay Card	Journal Voucher	JV/2	39,000.00	
	towards amount transfered				
				1,01,950.00	1,01,950.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Journal Voucher	JV/2	12,007.00	
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
15-Feb-19	To (as per details)	Journal Voucher	JV/7	5,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	G.Srinivas Kumar-Referral Incentives A/c	4,750.00 Cr			
	towards Referral Incentives (Referred to T. Akhil Asst.Engineer)				
	To (as per details)	Journal Voucher	JV/8	5,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	B.Anil Kumar-Referral Incentives A/c	4,750.00 Cr			
	towards Referral Incentives (Referred to Srujan Reddy Asst.Engineer)				
				22,007.00	
By	Closing Balance				22,007.00
				22,007.00	22,007.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax -2018-19(AY)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Income Tax Excess Paid Receivable <i>Being transferred</i>	Journal Voucher	JV/1		62,920.00
	By (as per details)	Journal Voucher	JV/2		32,59,040.25
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Gaurang Mody	32,590.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	<i>Being income tax for fy 17-18 transferred to partner capital account</i>				
	To TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/3	1,24,274.25	
7-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>online payment made towards IT payment for the A.Y:-2018-19</i>	Bank Payment	Bp/1	25,00,000.00	
27-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid towars IT Payment for the AY:-2018-19</i>	Bank Payment	Bp/3	11,04,030.00	
31-Mar-19	By Interest on Income Tax <i>Being transferred</i>	Journal Voucher	JV/32		4,06,344.00
				37,28,304.25	37,28,304.25

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Excess Paid Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/1	62,920.00	
				62,920.00	
	By Closing Balance				62,920.00
				62,920.00	62,920.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,58,32,638.00
10-Dec-18	To 139-Anumasa Sridhar (Cancelled) <i>Towards earlie declared entry now reversed</i>	Journal Voucher	JV/1	6,52,500.00	
12-Dec-18	To 81-Smt.D.Vijaya Lakshmi <i>towards earlier installment entry excess debited now reversed</i>	Journal Voucher	JV/2	3,50,000.00	
31-Mar-19	By Sales-18% <i>Being transferred</i>	Journal Voucher	JV/47		7,08,94,264.90
	To Sales-12% <i>Being transferred</i>	Journal Voucher	JV/48	12,27,437.50	
	To Revenue Recognized <i>Being revenue recognized as per statement</i>	Journal	JV /26	8,41,56,284.95	
				8,63,86,222.45	10,67,26,902.90
	To Closing Balance			2,03,40,680.45	
				10,67,26,902.90	10,67,26,902.90

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-070028 Being chq issued to Interactive Data Systems towards 100% as advance payment for purchase of Miometric Machine against Po No-57240</i>	Bank Payment	Bp/12	15,340.00	
31-Mar-19	By (as per details) Equipment-18% CGST SGST <i>Being amount credited to Interactive Data Systems Ltd towards purchase of biometric machine against invoice no:-1494 dt:-30.3. 19 po no:-57240</i>	Purchase 13,000.00 Dr 1,170.00 Dr 1,170.00 Dr	2062		15,340.00
				15,340.00	15,340.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest From Customers

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 965
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By 28-Sreenivas Meenakshi Sundaram <i>towards interest payment for villa no:-28</i>	Journal Voucher	JV/3		75,000.00
4-Aug-18	By 61 - V.Ramakrishna <i>towards Interest</i>	Journal Voucher	JV/4		25,000.00
	By 60 - Mr.Vooradi Ram Sagar <i>towards interest</i>	Journal Voucher	JV/7		25,000.00
22-Aug-18	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards interest</i>	Journal Voucher	JV/3		50,000.00
19-Sep-18	By 37-Bala Surya Vijay Kumar Beesetty <i>towards interest</i>	Journal Voucher	JV/11		30,000.00
8-Jan-19	By 10-Dillip Kumar Routrey <i>towards interest</i>	Journal Voucher	JV/1		1,00,000.00
1-Mar-19	By (as per details)	Sales	NE170/18-19		42,373.00
	02-Ramesh Donepudi	50,000.00 Dr			
	CGST	3,813.57 Cr			
	SGST	3,813.57 Cr			
	Rounded Off	0.14 Dr			
	<i>TOwards interest</i>				
					3,47,373.00
To	Closing Balance			3,47,373.00	
				3,47,373.00	3,47,373.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On ESI

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Statutory Payments-Modi Housing Pvt Ltd towards on behal o Staff ESI & Interst on ESi payment	Journal Voucher	JV/3	4,124.00	
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042 online paid towards delay payment on ESI	Bank Payment	Bp/22	1,099.00	
	To YES BANK LTD A/C NO:-009763700002042 online paid towards delay payment on ESI	Bank Payment	Bp/23	1,559.00	
				6,782.00	
By	Closing Balance				6,782.00
				6,782.00	6,782.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Fdr-HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FD</i>	Bank Reciept	BR/4		14,826.70
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FD</i>	Bank Reciept	BR/6		18,581.10
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/8		17,633.60
	By Hdfc Bank A/c No: 01268630000041 <i>towards interest on FDR</i>	Bank Reciept	BR/10		2,346.20
9-Apr-18	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FD Matured NO:-50300231386388</i>	Bank Reciept 15,00,000.00 Cr 15,19,542.00 Dr	BR/2		19,542.00
5-May-18	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FDR Cancelled NO:-50300174404626</i> <i>/6</i>	Bank Reciept 5,00,000.00 Cr 5,33,323.20 Dr	BR/3		33,323.20
	By Hdfc Bank A/c No: 01268630000041 <i>Being Interest on FDR</i>	Bank Reciept	BR/4		4,007.20
18-May-18	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FDR Cancelled NO:-50300175500470</i> <i>/6</i>	Bank Reciept 35,00,000.00 Cr 36,25,041.90 Dr	BR/4		1,25,041.90
	By Hdfc Bank A/c No: 01268630000041 <i>towards FDR Interest credited by bank</i>	Bank Reciept	BR/5		30,522.00
19-May-18	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FDR Cancelled NO:-50300175500708</i> <i>/6</i>	Bank Reciept 5,00,000.00 Cr 5,60,075.80 Dr	BR/1		60,075.80
	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FDR Cancelled NO:-50300175500862</i> <i>/6</i>	Bank Reciept 30,00,000.00 Cr 31,98,565.80 Dr	BR/2		1,98,565.80
	By (as per details) Fixed Deposit-HDFC Hdfc Bank A/c No: 01268630000041 <i>Being FDR Cancelled NO:-50300230679426</i> <i>/2</i>	Bank Reciept 10,00,000.00 Cr 10,12,965.00 Dr	BR/3		12,965.00

Carried Over

5,37,430.50

continued ...

Nilgiri Estates (18-19)

Interest on Fdr-HDFC Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,37,430.50
19-May-18	By Hdfc Bank A/c No: 01268630000041 <i>towards FD interest</i>	Bank Reciept	BR/4		5,495.00
	By Hdfc Bank A/c No: 01268630000041 <i>towards FD interest</i>	Bank Reciept	BR/5		4,715.40
	By Hdfc Bank A/c No: 01268630000041 <i>towards FD interest</i>	Bank Reciept	BR/6		26,931.60
	By Hdfc Bank A/c No: 01268630000041 <i>towards FD interest</i>	Bank Reciept	BR/7		1,30,387.70
	By Hdfc Bank A/c No: 01268630000041 <i>towards FD interest</i>	Bank Reciept	BR/8		1,008.30
31-Mar-19	To Accrued / Accumulated Interest <i>Being transferred</i>	Journal Voucher	JV/28	8,58,528.98	
	By TDS Receivables HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/29		1,165.10
	By Fixed Deposit-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/30		2,05,973.38
				8,58,528.98	9,13,106.98
				54,578.00	
				9,13,106.98	9,13,106.98
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Fdr-YES BANK

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By YES BANK LTD A/C NO:-009763700002042 towards FDR intererst credited by bank	Bank Reciept	BR/5		1,096.00
7-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Being Interest on FDR	Bank Reciept	BR/4		8,767.00
19-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Being FDR Interest	Bank Reciept	BR/1		9,074.00
	By YES BANK LTD A/C NO:-009763700002042 Towards quarterly interest credited by bank	Bank Reciept	BR/2		17,203.00
24-Jul-18	By YES BANK LTD A/C NO:-009763700002042 Being Interest on FDR	Bank Reciept	BR/1		34,405.00
6-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Being Interest on FDR	Bank Reciept	BR/4		56,537.00
	By YES BANK LTD A/C NO:-009763700002042 Being Interest on FDR	Bank Reciept	BR/5		1,16,449.00
	By YES BANK LTD A/C NO:-009763700002042 Being Interest on FDR	Bank Reciept	BR/6		18,493.00
17-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Being Qtrly interest credit by bank	Bank Reciept	BR/1		8,601.00
24-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Being Qtrly interest credit by bank	Bank Reciept	BR/3		4,932.00
	By YES BANK LTD A/C NO:-009763700002042 Being Qtrly interest credit by bank	Bank Reciept	BR/4		479.00
10-Sep-18	By YES BANK LTD A/C NO:-009763700002042 towards FD Reedem interest	Bank Reciept	BR/4		18,148.00
	By YES BANK LTD A/C NO:-009763700002042 towards FD Reedem interest	Bank Reciept	BR/5		3,699.00
3-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Towards Interest on FDR	Bank Reciept	BR/3		12,082.00
	By YES BANK LTD A/C NO:-009763700002042 Towards Interest on FDR	Bank Reciept	BR/4		49,096.00
	By YES BANK LTD A/C NO:-009763700002042 Towards Interest on FDR	Bank Reciept	BR/5		9,397.00
4-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/8		40,849.00
	By YES BANK LTD A/C NO:-009763700002042 Towards Interest on FDR	Bank Reciept	BR/9		3,836.00
	By YES BANK LTD A/C NO:-009763700002042 Towards Interest on FDR	Bank Reciept	BR/10		21,479.00
Carried Over					4,34,622.00

continued ...

Nilgiri Estates (18-19)

Interest on Fdr-YES BANK Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,34,622.00
					4,34,622.00
To	Closing Balance			4,34,622.00	
				4,34,622.00	4,34,622.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/32	4,06,344.00	
				4,06,344.00	
	By Closing Balance				4,06,344.00
				4,06,344.00	4,06,344.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To (as per details)	Journal Voucher	JV/2	525.00	
	Professiona Tax -Comp Contribution	2,500.00 Dr			
	<i>for the year 2017-18 Provision</i>				
	Professiona Tax -Comp Contribution	2,500.00 Dr			
	<i>fo the FY 2018-19</i>				
	Statutory Payments-Modi Housing Pvt Ltd	5,525.00 Cr			
	<i>for the year 2017-18 Exp</i>				
	<i>Towards Professional tax for the period FY</i>				
	<i>17- 18 & 18-19 (Company Contribution)</i>				
31-Mar-19	To (as per details)	Journal Voucher	JV/16	636.00	
	Professional Tax	11,250.00 Dr			
	Professional Tax Payable	11,886.00 Cr			
	<i>towards PT payment for the FY2018-19</i>				
	<i>provision taken</i>				
	To (as per details)	Journal Voucher	JV/17	2,413.00	
	Professional Tax	16,300.00 Dr			
	Professional Tax Payable	18,713.00 Cr			
	<i>towards PT payment for the FY2017-18</i>				
				3,574.00	
By	Closing Balance				3,574.00
				3,574.00	3,574.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest On Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online paid towards staff PF Late Fee for the month of July-18	Bank Payment	Bp/1	165.00	
				165.00	
	By Closing Balance				165.00
				165.00	165.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To (as per details)	Bank Payment	Bp/1	13,807.00	
	Service Tax Payable	57,711.00 Dr			
	Hdfc Bank A/c No: 01268630000041	71,518.00 Cr			
	CHq No:-006841 Being chq issued to MHPL towards on behalf of ST Arears payment for the 1st Qtr Apr-Jun-17				
				13,807.00	
By	Closing Balance				13,807.00
				13,807.00	13,807.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Hdfc Bank A/c No: 012686300000041 <i>CHq No:-006840 Being chq issued to MHPL towards on behalf of Interst on TDS for the month of MAr-18</i>	Bank Payment	Bp/8	5,726.00	
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to towards Interest on tds payment for the month of July-18 (110001 *4.5%=4951/-)</i>	Bank Payment	Bp/8	4,951.00	
10-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards Interest on TDS for the month of OCT-18</i>	Bank Payment	Bp/3	540.00	
				11,217.00	
By	Closing Balance				11,217.00
				11,217.00	11,217.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi & Modi Constructions <i>Being interest payable for the year 18-19</i>	Journal	JV /24	31,069.00	
				31,069.00	
	By Closing Balance				31,069.00
				31,069.00	31,069.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 977
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of Apr-18</i>	Journal Voucher	JV/1		2,068.00
11-May-18	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of May-18</i>	Journal Voucher	JV/4		2,037.00
10-Jun-18	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of June-18</i>	Journal Voucher	JV/1		2,005.00
10-Jul-18	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards interest on loan EMI for the month of July-18</i>	Journal Voucher	JV/1		1,974.00
30-Nov-18	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest on loan EMI for the month of Aug-18</i>	Journal Voucher	JV/2		1,942.00
	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest on loan EMI for the month of Sep-18</i>	Journal Voucher	JV/3		1,910.00
	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest on loan EMI for the month of Oct-18</i>	Journal Voucher	JV/4		1,877.00
	By M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest on loan EMI for the month of Nov-18</i>	Journal Voucher	JV/5		1,845.00
6-Dec-18	To M.Aruna/M.Jayaprakash-Loan - 31 <i>towards Interest Waived</i>	Journal Voucher	JV/1	28,709.00	
				28,709.00	15,658.00
	By Closing Balance				13,051.00
				28,709.00	28,709.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Iqra Khatoon -Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,499.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
28-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		28,998.00
	<i>NEFT towarsd amount received from Modi farm house towards on behalf of Iqra outstanding amount</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		6,300.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	<i>towards Bonus for the Period 2017-18</i>				
Carried Over				28,998.00	35,298.00

continued ...

Nilgiri Estates (18-19)

Iqra Khatoon -Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,998.00	35,298.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		700.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	6,300.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/12	700.00	
	Being cash paid towards Incentives for the FY:-2017-18				
				35,998.00	35,998.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ithagoni Sandeesh Goud-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Journal	JV /1		7,669.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	134.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	368.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				

Carried Over

502.00

7,669.00

continued ...

Nilgiri Estates (18-19)

Ithagani Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			502.00	7,669.00
13-Mar-19	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & Conveyance charges for the month of Feb -19				
21-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	7,566.00	
	Chq no:-260418 being chque issued to I. Sandeesh Goud towards salary & Mobile Allowances for the month Feb-2019				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		11,411.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	towards salaries for the month of Mar-19				
	To (as per details)	Journal Voucher	JV/6	548.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	towards staff pf for the month of Mar-19				
	Carried Over			8,616.00	19,479.00

continued ...

Nilgiri Estates (18-19)

Ithagani Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,616.00	19,479.00
31-Mar-19	To (as per details)	Journal Voucher	JV/7	200.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	towards staff ESI for the month of mar-19				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of MAR-19				
				8,816.00	19,878.00
To	Closing Balance			11,062.00	
				19,878.00	19,878.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IT.Representation Fee-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Purchase	1255	42,542.00	
	Ajay C Mehta	45,946.00 Cr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	towards Tax Audit and ITR preparation and				
	E-filing fees. against bill no:-GST/2018-19				
	/124 dt:-12.11.2018				
				42,542.00	
By	Closing Balance				42,542.00
				42,542.00	42,542.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Kumar-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,032.00	
20-Aug-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>Online payment received from MPPL towards Onbehalf of Jai Kumar Happay card</i>		BR/2		4,032.00
				4,032.00	4,032.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JaiSingh-On A/c (Tiles)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				588.00
16-Apr-18	By Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006319 Being stale chq reversed</i>	Bank Reciept	BR/4		9,900.00
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,250.00	
	Srikrishna Prajapthi-On A/c			1,250.00 Dr	
	Shaik Mustafa -on A/c			1,250.00 Dr	
	Mahaveer Gurjar on A/c			1,250.00 Dr	
	Mahaveer Gurjar on A/c			3,000.00 Dr	
	G Srinivas On A/c			5,250.00 Dr	
	P.Manoj-On A/c			1,250.00 Dr	
	V.Mallaiah On Ac (Road Contractor)			2,250.00 Dr	
	K.Kumar-On A/c			3,000.00 Dr	
	B.Jogaiah On Ac (GST Reg)			3,000.00 Dr	
	L Raju On A/c			4,500.00 Dr	
	Mohammad Khudoos-On A/c			5,250.00 Dr	
	G.Mannem- on Account			4,500.00 Dr	
	MD.Mahaboob-On A/c			5,250.00 Dr	
	J Muralidhar On A/c			1,500.00 Dr	
	S.Mahesh-On A/c			4,500.00 Dr	
	B.Jogaiah On Ac (GST Reg)			1,250.00 Dr	
	K.Kumar-On A/c			1,250.00 Dr	
	K.Ravi-On A/c (Scaffolding)			1,250.00 Dr	
	KGM AND CO			52,000.00 Cr	
	<i>towards GST Filling charges & Reg Charges</i>				
3-Jul-18	To (as per details)	Debit Note	9	8,280.00	
	Labour Charges-18%			1,403.38 Cr	
	Allowance For Const Equip-18%			2,806.78 Cr	
	Allowance For Consumables-18%			2,806.78 Cr	
	CGST			631.53 Cr	
	SGST			631.53 Cr	
	<i>towards debit note raised for tiles work done by janardhan prasad insted of Jai singh for Villa No:-66&19</i>				
				9,530.00	10,488.00
				958.00	
To	Closing Balance			10,488.00	10,488.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,342.00
6-Apr-18	To (as per details)	Bank Payment	Bp/16	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	<i>Chq no :-006788 Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 1544 enclosed.</i>				
20-Apr-18	To (as per details)	Bank Payment	Bp/13	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Chq no :-715478 Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 1566 enclosed.</i>				
29-May-18	By (as per details)	Purchase	253		20,089.00
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no: -187 dt:-29.05.18</i>				
30-May-18	By (as per details)	Purchase	257		30,099.00
	Labour Charges-18%	10,203.20 Dr			
	Allowance For Const Equip-18%	10,203.20 Dr			
	Allowance For Consumables-18%	5,101.60 Dr			
	CGST	2,295.72 Dr			
	SGST	2,295.72 Dr			
	Rounded Off	0.44 Cr			
	<i>towards tiles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18</i>				
2-Jun-18	To (as per details)	Bank Payment	Bp/11	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1713 enclosed</i>				

Carried Over

55,000.00

72,530.00

continued ...

Nilgiri Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	72,530.00
7-Jun-18	By (as per details)	Purchase	304		18,408.00
	Labour Charges-18%	6,240.00 Dr			
	Allowance For Const Equip-18%	6,240.00 Dr			
	Allowance For Consumables-18%	3,120.00 Dr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	towards Tiles fitting work for villa no :-20,57, 59,66,69,77 & 78 work done from 10.04. 2018 to 25.05.2018 against invoice no:-202 invoice date :-07.06.2018				
	By (as per details)	Purchase	305		26,115.00
	Labour Charges-18%	8,852.40 Dr			
	Allowance For Const Equip-18%	8,852.40 Dr			
	Allowance For Consumables-18%	4,426.20 Dr			
	CGST	1,991.80 Dr			
	SGST	1,991.80 Dr			
	Rounded Off	0.40 Dr			
	towards tiles work for villa no :-7741,45,2,3, 4,51,41,40,39,38 work done from 10.02. 2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018				
9-Jun-18	To (as per details)	Bank Payment	Bp/5	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	ch no 558108 Being chq issued to Janardhan prasad Towards tiles work done vide voucher no-1735 enclosed				
18-Jun-18	To (as per details)	Bank Payment	Bp/4	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no -1742 enclosed				
22-Jun-18	To (as per details)	Bank Payment	Bp/9	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-519586 Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no-1767 enclosed				
3-Jul-18	By (as per details)	Purchase	481		9,770.00
	Labour Charges-18%	3,312.00 Dr			
	Allowance For Const Equip-18%	3,312.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	CGST	745.20 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	towards tiles work done for Villano:-66&19 against bill no:-				
7-Jul-18	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no -1806 enclosed				
	Carried Over			1,22,000.00	1,26,823.00

continued ...

Nilgiri Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,000.00	1,26,823.00
28-Jul-18	To (as per details)	Bank Payment	Bp/14	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online payment made towards credit balance				
31-Jul-18	By (as per details)	Purchase	584		9,062.00
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards granite work done against villa no: -48&49 against bill no:-252 dt:-31.07.2018				
3-Aug-18	To (as per details)	Bank Payment	Bp/30	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid towards credi balance				
				1,35,000.00	1,35,885.00
				885.00	
To	Closing Balance			1,35,885.00	1,35,885.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards purcahe of Plumbing mat against bill no:-1997 Dt:-23.01.16 Po-33899</i>	Bank Payment	Bp/18	1,987.00	
	By Plumbing Material-Exempted <i>towards purchase of plum material against bill no:-1997 dt:-23.01.18 Po-33899</i>	Purchase	536		1,987.00
				1,987.00	1,987.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JMK GEC REALTORS PVT LTD.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,41,445.21
1-Apr-18	To (as per details)	Journal Voucher	JV/2	4,07,380.00	
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Gaurang Mody	32,590.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	<i>Being income tax for fy 17-18 transferred to partner capital account</i>				
9-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,00,000.00	
	<i>CHq No:-868805 Being chq issued towards fund transfer</i>				
3-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	15,00,000.00	
	<i>Chq No:-327813 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>				
8-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,50,000.00	
	<i>CHq No:-652594 Beign chq issued to Y/S Bank Ltd RTGS/Neft to JMK GEC REALTORS PVT LTD. towards fund transfer</i>				
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,00,000.00	
	<i>Online paid to JMKGEC Realtors Pvt Ltd towards fund trnafer</i>				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,25,000.00	
	<i>Chq No:-652612 Being chq issued to Y/s For RTGS/NEft to JMK GEC REALTORS PVT LTD towards fund transfer</i>				
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,00,000.00	
	<i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>				
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,00,000.00	
	<i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>				
4-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,50,000.00	
	<i>Online paid to JMKGEC Realtors Pvt Ltd towards fund transfer</i>				
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,50,000.00	
	<i>Onlien paid to JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/43	1,50,000.00	
	<i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>				
	Carried Over			58,32,380.00	40,41,445.21

continued ...

Nilgiri Estates (18-19)

JMK GEC REALTORS PVT LTD. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,32,380.00	40,41,445.21
26-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/6	1,00,000.00	
31-Mar-19	By (as per details)	Journal	JV /57		20,68,730.99
	Profit & Loss A/c	1,65,49,847.98 Dr			
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Gaurang Mody	1,65,498.48 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	28,96,223.39 Cr			
	Ashish P Modi	33,09,969.59 Cr			
	SDNMKJ REALTY PVT LTD	20,68,731.04 Cr			
	<i>Being transferred</i>				
				59,32,380.00	61,10,176.20
				1,77,796.20	
To	Closing Balance			61,10,176.20	61,10,176.20

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J Muralidhar On A/c

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,230.00	
3-May-18	By (as per details)	Purchase	127		1,25,212.00
	Paints / Colours -18%	1,06,112.00 Dr			
	CGST	9,550.08 Dr			
	SGST	9,550.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no :-82, 35,20,43, & 81 against invoice no :-023 invoice date :-28.04.2018				
4-May-18	To (as per details)	Bank Payment	Bp/10	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-484054 Being chq issued to J. Muralidhar . towards CR balanace release. vide voucher no - 1625				
11-May-18	To (as per details)	Bank Payment	Bp/1	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Chq no :- Being chq issued to Janapally Muralidhar . towards CR balanace release. vide voucher no - 1650				
18-Jun-18	To (as per details)	Bank Payment	Bp/12	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to J.Muralidher Towards Painting work done vide voucher no-1759 enclosed				
	By (as per details)	Purchase	343		47,403.00
	Paints / Colours -18%	40,172.00 Dr			
	CGST	3,615.48 Dr			
	SGST	3,615.48 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa nos:-55, 27,19 against bill no:-25 dt:-07.06.2018				

Carried Over

1,60,230.00

1,72,615.00

continued ...

Nilgiri Estates (18-19)

J Muralidhar On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,230.00	1,72,615.00
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,500.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
22-Jun-18	To (as per details)	Bank Payment	Bp/8	7,500.00	
	TDS PAYABLE-2018-19	75.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,425.00 Cr			
	Chq no :- 519585 Being cheque issued to J. muralidhar . towards releasing of credit balance . vide voucher no - 1768				
29-Jun-18	To (as per details)	Bank Payment	Bp/3	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :060808 Being cheque issued to J.muralidhar . towards releasing of credit balance . vide voucher no - 1795				
3-Jul-18	By (as per details)	Purchase	477		40,763.00
	Paints / Colours -18%	34,545.00 Dr			
	CGST	3,109.05 Dr			
	SGST	3,109.05 Dr			
	Rounded Off	0.10 Cr			
	towards painting work done for villa no: 81 &82 against bill no:-27 DT:-26.06.18				
7-Jul-18	To (as per details)	Bank Payment	Bp/13	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to J.Muralidher Towards painting work vide voucher no-1807 enclosed				
20-Jul-18	To (as per details)	Bank Payment	Bp/14	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	towards on account credit balance				
	Carried Over			2,13,230.00	2,13,378.00

continued ...

Nilgiri Estates (18-19)

J Muralidhar On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,230.00	2,13,378.00
23-Aug-18	By (as per details)	Purchase	690		51,169.00
	Paints / Colours -18%	43,364.00 Dr			
	CGST	3,902.76 Dr			
	SGST	3,902.76 Dr			
	Rounded Off	0.52 Cr			
	towards painting work done for villa no:-28, 20,42 agaisnt bill no:-28 Dt:-18.08.2018				
24-Aug-18	To (as per details)	Bank Payment	Bp/13	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to J,Muralidhar Towards Painting work done vide voucher no-1964 enclosed				
17-Oct-18	By (as per details)	Purchase	1056		45,161.00
	Paints / Colours -18%	38,272.50 Dr			
	CGST	3,444.53 Dr			
	SGST	3,444.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-56, 61,65 agaisnt bill no:-29 dt:-12.10.2018				
20-Oct-18	To (as per details)	Bank Payment	Bp/11	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to J.Muralidher Towards painting work done vide voucher no -2123 enclosed				
26-Oct-18	To (as per details)	Bank Payment	Bp/15	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to J.Muralidher Towards painting work done vide voucher no -2146 enclosed				
3-Nov-18	To (as per details)	Bank Payment	Bp/16	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to J.Muralidher Towards painting work done vide voucher no -2166 enclosed				
23-Nov-18	To (as per details)	Bank Payment	Bp/22	2,478.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,453.00 Cr			
	Being online payment made to J.Muralidher Towards Painting work done vide voucher no-2232 enclosed				
9-Feb-19	To Paints&Colours-Exempted	Journal Voucher	JV/1	6,570.00	
	Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-2383 Dt: -04.09.2018 Po-53035 On Your Behalf				
	Carried Over			3,16,278.00	3,09,708.00

continued ...

Nilgiri Estates (18-19)

J Muralidhar On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,278.00	3,09,708.00
9-Feb-19	To Paints&Colours-Exempted <i>Being amount debited to J.Muralidhar towards painting material supplied from Summit Sales LLP against bill no:-3291 Dt: -14.11.2018 Po-54355 On Your Behalf</i>	Journal Voucher	JV/4	5,329.00	
				3,21,607.00	3,09,708.00
By	Closing Balance				11,899.00
				3,21,607.00	3,21,607.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,200.00	
1-Aug-18	By (as per details) Cement-28% IGST <i>towards purchase of cement against bill no: -AP1800031085 dt:-12.07.2018 Po-51713</i>	Purchase 41,992.19 Dr 11,757.81 Dr	605		53,750.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchse of Cement agaisnt bill no:-AP1800031085 dt:-12.07. 2018</i>	Bank Payment	Bp/8	51,550.00	
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200218 Being chq issued to JSW Cement towards 100% as advance payment for purchase of Cement against po no: -52425</i>	Bank Payment	Bp/24	53,750.00	
15-Sep-18	By (as per details) Cement-28% IGST <i>towards purchase of Cement agaisnt bill no: -AP1800047356 dt:-24.08.2018 Po-52425</i>	Purchase 41,992.19 Dr 11,757.81 Dr	890		53,750.00
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-327817 Being chq issued to JSW Cement towards 100% as advance payment for purchase of Cement agaisnt Po-54839</i>	Bank Payment	Bp/5	74,520.00	
21-Dec-18	By (as per details) Cement-28% IGST <i>towards purchase of Cement against bill no: -AP1800085521 dt:-07.12.18 Po-54839</i>	Purchase 58,218.75 Dr 16,301.25 Dr	1382		74,520.00
				1,82,020.00	1,82,020.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Bamboos,Ballies&Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 997
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By Tools-URD <i>towards purchase of BALLies against bill no:-453 dt:-04.10.2018 Po-53426</i>	Purchase	1059		4,700.00
27-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Jyothi Bamboos towards purchase of BALLies against bill no:-453 dt:-04.10.2018 Po-53426</i>	Bank Payment	Bp/10	4,700.00	
28-Nov-18	By Tools-Exempted <i>Being amount credited to jyothi bamboos, ballies & mats towards purchase of tools against invoice no:-457 dt:-20-11-2018 po no:-54319</i>	Purchase	1251		4,852.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Jyothi Bamboos,Ballies&Mats Merchants towards purchase of tools against invoice no:-457 dt:-20-11-2018 po no:-54319</i>	Bank Payment	Bp/7	4,852.00	
				9,552.00	9,552.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyoti Art Studio

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By (as per details)	Purchase	478		6,000.00
	Equipment -28%	4,687.50 Dr			
	CGST	656.25 Dr			
	SGST	656.25 Dr			
	towards purchase of Camera against bill no: -203/2018-19 dt:-12.06.2018 payment made through Selva happay card				
	To Selva Kumar-Happy Card A/c	Journal Voucher	JV/5	6,000.00	
	towards purchase of Camera through happay card of Selva				
				6,000.00	6,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kallem Bhasker-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 999
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV /1		1,871.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/1	33.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				

Carried Over

33.00 1,871.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.00	1,871.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	90.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,748.00	
	CHq No:-200236 Being chq issued to Kallem Bhasker towards salary for the month of Aug-18				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		12,319.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	591.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	Carried Over			2,462.00	14,190.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,462.00	14,190.00
30-Sep-18	To (as per details)	Journal Voucher	JV/3	216.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	11,512.00	
	Chq no:-200253 Being chq issued to Kallem Bhasker towards salary for the month of Sep-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		11,410.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct-18				
	Carried Over			14,190.00	25,999.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,190.00	25,999.00
31-Oct-18	To (as per details)	Journal Voucher	JV/9	548.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	200.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
5-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,061.00	
	CHq No:-327784 Beign chq issued to				
	Kallem Bhasker towards salary for the				
	month of Oct-18&Mobile allowances for the				
	month of SEp-18				
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances &				
	Conveyance charges for the month of OCT				
	-18				
	Carried Over			25,999.00	26,398.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,999.00	26,398.00
30-Nov-18	By (as per details)	Journal Voucher	JV/9		11,410.00
	Salaries	2,32,791.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	46,033.00	Cr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	24,412.00	Cr		
	M.Mahesh Kumar Salary A/c	19,798.00	Cr		
	M.D.Fazal Pasha-Salary A/c	13,618.00	Cr		
	Toomacherla Akhil-Salary	13,618.00	Cr		
	Anil Medaboina-Salary	11,867.00	Cr		
	Vanga Srujan Reddy-Salary	12,645.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	V.Tulja Bhavani -Salary	10,041.00	Cr		
	<i>Towards staff salaries for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/10	200.00	
	M.Mahesh Kumar Salary A/c	346.00	Dr		
	M.D.Fazal Pasha-Salary A/c	238.00	Dr		
	Toomacherla Akhil-Salary	239.00	Dr		
	Anil Medaboina-Salary	208.00	Dr		
	Vanga Srujan Reddy-Salary	221.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	V.Tulja Bhavani -Salary	176.00	Dr		
	Staff ESI	1,810.00	Cr		
	<i>towards staff ESI for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/11	548.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00	Dr		
	M.Madhusudan-Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	1,103.00	Dr		
	M.Mahesh Kumar Salary A/c	950.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	Toomacherla Akhil-Salary	654.00	Dr		
	Anil Medaboina-Salary	570.00	Dr		
	Vanga Srujan Reddy-Salary	607.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	V.Tulja Bhavani -Salary	482.00	Dr		
	Staff Provident Fund	10,697.00	Cr		
	<i>Towards PF amount for the month of Nov-2018</i>				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	10,663.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00	Dr		
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,259.00	Dr		
	Devi Lavanya-Salary A/c	23,309.00	Dr		
	M.Mahesh Kumar Salary A/c	17,501.00	Dr		
	Toomacherla Akhil-Salary	12,725.00	Dr		
	Anil Medaboina-Salary	11,089.00	Dr		
	Vanga Srujan Reddy-Salary	11,817.00	Dr		
	M.Mounika-Salary A/c	9,725.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00	Cr		
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
	Carried Over			37,410.00	37,808.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,410.00	37,808.00
10-Dec-18	By (as per details)	Journal Voucher	JV/2		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	2,799.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		11,410.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	Carried Over			40,209.00	52,017.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,209.00	52,017.00
31-Dec-18	To (as per details)	Journal	JV /2	548.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	200.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	By (as per details)	Journal	JV /4		1,599.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
	Carried Over			40,957.00	53,616.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,957.00	53,616.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	10,663.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		5,799.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	Carried Over			53,219.00	59,415.00

continued ...

Nilgiri Estates (18-19)

Kallem Bhasker-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,219.00	59,415.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	278.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	101.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
31-Mar-19	To Bad Debits / Credits Written Off	Journal Voucher	JV/26	5,817.00	
	Being balance written off				
				59,415.00	59,415.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Dilip Kumar- Salaray A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,919.00
26-Dec-18	To Salaries <i>Beign left staff Credit balance transfered to Salaries</i>	Journal Voucher	JV/6	3,919.00	
				3,919.00	3,919.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kesineni Cargo Carriers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-200254 Beign chq issued to Kesineni Cargo Carriers Pvt Ltd towards Transportation charges against po no: -52665	Bank Payment	Bp/1	15,500.00	
				15,500.00	
By	Closing Balance				15,500.00
				15,500.00	15,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,000.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-558096 Being Chq issued to KGM AND CO towards TDS Filling Fee for Q2 and Q3 , TDS Correction FY 16-17 Q4,Q3 26Q</i>		Bp/36	3,000.00	
19-Jun-18	To TDS PAYABLE-2018-19 Journal Voucher <i>towards TDS deducted on Contractor GST Reg & Gst Filling</i>		JV/1	10,400.00	
	By Consultancy Charges - URD Journal Voucher <i>towards contractors GST Reg & Filling Charges</i>		JV/2		52,000.00
	By (as per details) Journal Voucher <i>Srikrishna Prajapthi-On A/c 1,250.00 Dr Shaik Mustafa -on A/c 1,250.00 Dr Mahaveer Gurjar on A/c 1,250.00 Dr Mahaveer Gurjar on A/c 3,000.00 Dr G Srinivas On A/c 5,250.00 Dr P.Manoj-On A/c 1,250.00 Dr V.Mallaiah On Ac (Road Contractor) 2,250.00 Dr K.Kumar-On A/c 3,000.00 Dr B.Jogaiah On Ac (GST Reg) 3,000.00 Dr L Raju On A/c 4,500.00 Dr Mohammad Khudoos-On A/c 5,250.00 Dr G.Mannem- on Account 4,500.00 Dr MD.Mahaboob-On A/c 5,250.00 Dr J Muralidhar On A/c 1,500.00 Dr S.Mahesh-On A/c 4,500.00 Dr JaiSingh-On A/c (Tiles) 1,250.00 Dr B.Jogaiah On Ac (GST Reg) 1,250.00 Dr K.Kumar-On A/c 1,250.00 Dr K.Ravi-On A/c (Scaffolding) 1,250.00 Dr towards GST Filling charges & Reg Charges</i>		JV/3		52,000.00
5-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-484090 Being chq issued to KGM AND CO towards contractor GST Registration and filing charges</i>		Bp/2	93,600.00	
25-Oct-18	By (as per details) Journal <i>Bikshapathi-On A/c 7,500.00 Dr K.Kumar-On A/c 6,000.00 Dr K.Padma-On A/c (Civil) 6,000.00 Dr Mahaveer Gurjar on A/c 7,500.00 Dr Mohan Ram-On A/c 7,500.00 Dr S.Mahesh-On A/c 6,000.00 Dr towards GST filling charges on behalf of Contractors</i>		JV /1		40,500.00
	Carried Over			1,07,000.00	1,47,500.00

continued ...

Nilgiri Estates (18-19)

KGM AND CO Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,000.00	1,47,500.00
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to KGM & Co towards Gst Filling fee on behalf of Contractors</i>		Bp/22	40,500.00	
29-Mar-19	By (as per details) Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to june-18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>	Purchase	1951		71,550.00
		66,250.00 Dr			
		5,962.50 Dr			
		5,962.50 Dr			
		6,625.00 Cr			
30-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to KGM & CO towards GST consultancy charges for the period April-18 to june-18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>		Bp/21	71,550.00	
				2,19,050.00	2,19,050.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,486.00	
16-May-18 By	(as per details)	Purchase	192		1,486.00
	Electrical Material-18%	1,259.33 Dr			
	CGST	113.34 Dr			
	SGST	113.34 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchahse of Electrical MAterial</i>				
	<i>against bill no:-41 dt:-13.04.2018 Vide po</i>				
	<i>no:-49458</i>				
				1,486.00	1,486.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Krishna On Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,785.00
10-May-18	By (as per details)	Purchase	148		71,730.00
	Labour Charges-18%	24,315.20 Dr			
	Allowance For Const Equip-18%	24,315.20 Dr			
	Allowance For Consumables-18%	12,157.60 Dr			
	CGST	5,470.92 Dr			
	SGST	5,470.92 Dr			
	Rounded Off	0.16 Dr			
	towards scaffolding work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
11-May-18	To (as per details)	Bank Payment	Bp/13	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to K.Krishna Towards scaffolding work done vide voucher no-1640 enclosed				
29-May-18	By (as per details)	Purchase	252		22,525.00
	Labour Charges-18%	7,635.60 Dr			
	Allowance For Const Equip-18%	7,635.60 Dr			
	Allowance For Consumables-18%	3,817.80 Dr			
	CGST	1,718.00 Dr			
	SGST	1,718.00 Dr			
	towards scaffolding work for villa no :-80A, 80B,80C, Club house,19 work done from 10.04.2018 to 18.05.2018				
9-Jun-18	To (as per details)	Bank Payment	Bp/4	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	ch no 558107 Being chq issued to K.Krishna Towards scaffolding work done vide voucher no-1736 enclosed				
22-Jun-18	To (as per details)	Bank Payment	Bp/7	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :-519584 Being chq issued to K. Krishna Towards scaffolding work done vide voucher no-1769 enclosed				
14-Jul-18	To (as per details)	Bank Payment	Bp/33	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to Krishna Towards scaffolding work done vide voucher no-1833 enclosed				
Carried Over				90,000.00	97,040.00

continued ...

Nilgiri Estates (18-19)

K.Krishna On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	97,040.00
7-Sep-18	To (as per details)	Bank Payment	Bp/27	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online apid towards credit balance				
3-Oct-18	By (as per details)	Purchase	995		24,730.00
	Labour Charges-18%	8,383.20 Dr			
	Allowance For Const Equip-18%	8,383.20 Dr			
	Allowance For Consumables-18%	4,191.60 Dr			
	CGST	1,886.22 Dr			
	SGST	1,886.22 Dr			
	Rounded Off	0.44 Cr			
	towards scaffolding work done for villa nos: -111,112,125,126,89(D) against bill no:- 128 Dt:-03-10-18				
20-Oct-18	By (as per details)	Purchase	1079		27,531.00
	Labour Charges-18%	9,332.40 Dr			
	Allowance For Const Equip-18%	9,332.40 Dr			
	Allowance For Consumables-18%	4,666.20 Dr			
	CGST	2,099.80 Dr			
	SGST	2,099.80 Dr			
	Rounded Off	0.40 Dr			
	towards scaffolding work done for villanos: -109,110,119,120,121,122 against bill no: -129 Dt:-20.10.18				
9-Nov-18	By (as per details)	Purchase	1161		3,552.00
	Labour Charges-18%	1,204.00 Dr			
	Allowance For Const Equip-18%	1,204.00 Dr			
	Allowance For Consumables-18%	602.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	Rounded Off	0.20 Dr			
	towards scaffolding work done for villa nos: -83,88 against bil no:- 137 Dt:-09.11.2018				
	To (as per details)	Bank Payment	Bp/18	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online payment made to k.Krishna Towards Scaffolding work done vide voucher no-2190 enclosed				
14-Nov-18	By (as per details)	Purchase	1173		7,285.00
	Labour Charges-18%	2,469.60 Dr			
	Allowance For Const Equip-18%	2,469.60 Dr			
	Allowance For Consumables-18%	1,234.80 Dr			
	CGST	555.65 Dr			
	SGST	555.65 Dr			
	Rounded Off	0.30 Cr			
	towards scaffolding work done for club house against bill no:- 144 Dt:-17.11. 2018				
	Carried Over			1,35,000.00	1,60,138.00

continued ...

Nilgiri Estates (18-19)

K.Krishna On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	1,60,138.00
16-Nov-18	To (as per details)	Bank Payment	Bp/20	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to K.Krishna				
	Towards Scaffolding work done vide				
	voucher no-2197 enclosed				
13-Dec-18	By (as per details)	Purchase	1316		17,011.00
	Labour Charges-18%	5,766.60 Dr			
	Allowance For Const Equip-18%	5,766.60 Dr			
	Allowance For Consumables-18%	2,883.30 Dr			
	CGST	1,297.48 Dr			
	SGST	1,297.48 Dr			
	Rounded Off	0.46 Cr			
	Being amonut credited to k krishna towards				
	scaffoldding work done against invoice no:-				
	257 Dt:-13-12-18				
15-Dec-18	To (as per details)	Bank Payment	Bp/12	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being amonut credited to k krishna towards				
	scaffoldding work done against VOUCHER				
	NO - 2279				
11-Jan-19	To (as per details)	Bank Payment	Bp/14	2,000.00	
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	Being online payment made to K.Krishna				
	Towards scaffolding work done vide voucher				
	no-2346 enclosed				
				1,77,000.00	1,77,149.00
				149.00	
To	Closing Balance			1,77,149.00	1,77,149.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Krishna Prasad-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Commission-URD <i>towards HL Incentives FOr Villa no:-56</i>	Journal Voucher	JV/1		2,960.00
	By Commission-URD <i>towards HL Incentives FOr Villa no:-1</i>	Journal Voucher	JV/2		3,330.00
	By Commission-URD <i>towards HL Incentives for villa no:-15</i>	Journal Voucher	JV/3		3,700.00
	By Commission-URD <i>towards HL Incentives for villa no:-72</i>	Journal Voucher	JV/4		2,960.00
	By Commission-URD <i>towards HL Incentives for villa no:-18</i>	Journal Voucher	JV/5		2,960.00
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/6	148.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	167.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/8	185.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/9	148.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/10	148.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards HL incentives for villa nos:-56,1,15,72&18</i>	Bank Payment	Bp/1	15,114.00	
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/1		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/2		3,515.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/3		3,163.00

Carried Over

15,910.00

26,103.00

continued ...

Nilgiri Estates (18-19)

K.Krishna Prasad-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,910.00	26,103.00
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Housing loan Incentives for villano:-34	Journal Voucher 3,700.00 Dr 185.00 Cr	JV/4		3,515.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to K.Krishna Prasad towards HL Incentives for villa nos:-88,89,49&34	Bank Payment	Bp/14	13,708.00	
9-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Towards HL Incentivs for Villa no:-87	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/8		3,163.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Towards HL Incentivs for Villa no:-81	Journal Voucher 740.00 Dr 37.00 Cr	JV/9		703.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to krishna prasad towards HL incentives for villa no:-85	Journal Voucher 1,850.00 Dr 93.00 Cr	JV/10		1,757.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to krishna prasad towards HL incentives for villa no:-95	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/11		3,163.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to krishna prasad towards HL incentives for villa no:-50	Journal Voucher 3,330.00 Dr 167.00 Cr	JV/12		3,163.00
11-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to K.Krishna Prasad towardsHL Incentives for villa nos:-87,81,85,95,50	Bank Payment	Bp/1	11,949.00	
14-Mar-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k krishna prasad towards HL incentives for villa no:-93	Journal 2,590.00 Dr 130.00 Cr	JV /1		2,460.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k krishna prasad towards HL incentives for villa no:-94	Journal 2,590.00 Dr 130.00 Cr	JV /2		2,460.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k krishna prasad towards HL incentives for villa no:-80D	Journal 1,850.00 Dr 93.00 Cr	JV /3		1,757.00
	Carried Over			41,567.00	48,244.00

continued ...

Nilgiri Estates (18-19)

K.Krishna Prasad-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,567.00	48,244.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online paid to K.Krishna Prasad towards HL incenitves for vilanos:-93,94,80D		Bp/8	6,677.00	
				48,244.00	48,244.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Kumar-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,440.00
15-May-18	By (as per details)	Purchase	189		5,900.00
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	towards electrical work for villa no :-49 against invoice no :- 28 invoice date :-26.05. 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/12	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1714 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
3-Jul-18	By (as per details)	Purchase	488		31,860.00
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	towards electrical work done for villanos: -100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18				

Carried Over

9,250.00

41,200.00

continued ...

Nilgiri Estates (18-19)

K.Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,250.00	41,200.00
14-Jul-18	To (as per details)	Bank Payment	Bp/14	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	being cheque issued to K.Kumar . towards electrical work done for villanos:-100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18 vide voucher no- 1834				
20-Jul-18	To (as per details)	Bank Payment	Bp/6	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	online payment made to Kumar towards on account credit balance				
24-Jul-18	By (as per details)	Purchase	553		54,280.00
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	CGST	4,140.00 Dr			
	SGST	4,140.00 Dr			
	towards electrical work done against villano:-102to 108,114,116,145,137 work done against bill no:-37 dt:-27.07.2018				
3-Aug-18	To (as per details)	Bank Payment	Bp/31	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	online paid towards credit banalce				
11-Aug-18	To (as per details)	Bank Payment	Bp/6	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to K.Kumar Towards electrical work done vide voucher no-1925 enclosed				
18-Aug-18	To (as per details)	Bank Payment	Bp/21	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	online payment made to K. Kumar towards on account credit balance release . vide voucher no - 1937				
20-Sep-18	By (as per details)	Purchase	902		20,060.00
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	towards electrical work done for villa no:-169,170,176,(142 Duplex) 104 against bill no:- 44 Dt:-18.09.2018				

Carried Over

90,250.00

1,15,540.00

continued ...

Nilgiri Estates (18-19)

K.Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,250.00	1,15,540.00
20-Sep-18	By (as per details)	Purchase	903		54,280.00
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	CGST	4,140.00 Dr			
	SGST	4,140.00 Dr			
	towards electrical work done for villa no: -102,103,107,115,117,118,144,143,168 against bill no:-42 dt:-12.09.2018				
	By (as per details)	Purchase	904		8,850.00
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	towards electrical work done for Tot Lot area against bill no:-41 dt:-08.09.18				
22-Sep-18	To (as per details)	Bank Payment	Bp/19	80,000.00	
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-2051 enclosed				
28-Sep-18	To (as per details)	Bank Payment	Bp/23	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Online paid to K.Kumar Towards electrical work done vide voucher no-2064 enclosed				
17-Oct-18	By (as per details)	Purchase	1050		14,160.00
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	towards electrical work done for villa no: -105,106 against bill no:- DT:-46 15.10.2018				
25-Oct-18	To (as per details)	Journal	JV /1	6,000.00	
	Bikshapathi-On A/c	7,500.00 Dr			
	K.Padma-On A/c (Civil)	6,000.00 Dr			
	Mahaveer Gurjar on A/c	7,500.00 Dr			
	Mohan Ram-On A/c	7,500.00 Dr			
	S.Mahesh-On A/c	6,000.00 Dr			
	KGM AND CO	40,500.00 Cr			
	towards GST filling charges on behalf of Contractors				
3-Nov-18	To (as per details)	Bank Payment	Bp/18	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to K.Kumar Towards Electrical work done vide voucher no-2169 enclosed				
	Carried Over			1,90,250.00	1,92,830.00

continued ...

Nilgiri Estates (18-19)

K.Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,250.00	1,92,830.00
21-Dec-18	To (as per details)	Bank Payment	Bp/23	2,000.00	
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	Being online payment made to K.Kumar				
	Towards electrical work done vide voucher				
	no-2294 enclosed				
17-Jan-19	By (as per details)	Purchase	1541		71,980.00
	Labour Charges-18%	24,400.00 Dr			
	Allowance For Const Equip-18%	24,400.00 Dr			
	Allowance For Consumables-18%	12,200.00 Dr			
	CGST	5,490.00 Dr			
	SGST	5,490.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to k kumar towards				
	electrical work done for villa no:-138,139,				
	140,141,146,147,148,170d,171,172,173,				
	174,178,108,143,114d,116d against invoice				
	no:-54 dt:-21/12/2018				
19-Jan-19	To (as per details)	Bank Payment	Bp/9	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to K.Kumar				
	Towards Electrical work done vide voucher				
	no-2359 enclosed				
28-Jan-19	To (as per details)	Bank Payment	Bp/35	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to K.Kumar				
	Towards Electrical work done vide voucher				
	no- enclosed				
20-Feb-19	By (as per details)	Purchase	1727		3,894.00
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Being amount credited to k kumar towards				
	electrical work done for villa no:-100D,106,				
	107,109,110,114D,117,118 agaist invoice				
	no:- dt:-				
27-Mar-19	By (as per details)	Purchase	1947		90,270.00
	Labour Charges-18%	30,600.00 Dr			
	Allowance For Const Equip-18%	30,600.00 Dr			
	Allowance For Consumables-18%	15,300.00 Dr			
	CGST	6,885.00 Dr			
	SGST	6,885.00 Dr			
	towards electrical work done for villa nos:				
	-151,152,179,111,112,140,141,142,137,110,				
	117,103,100D,109 against bill no:-61 dtL-21.				
	03.2019				
	Carried Over			2,62,250.00	3,58,974.00

continued ...

Nilgiri Estates (18-19)

K.Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,250.00	3,58,974.00
30-Mar-19	To (as per details)	Bank Payment	Bp/2	90,000.00	
	TDS PAYABLE-2018-19	900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	89,100.00 Cr			
	Being online payment made to K.Kumar				
	Towards electrical work done vide voucher				
	no-2525 enclosed				
				3,52,250.00	3,58,974.00
				6,724.00	
To	Closing Balance			3,58,974.00	3,58,974.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Padma-On A/c (Civil)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			166.00	
25-Oct-18	To (as per details)	Journal	JV /1	6,000.00	
	Bikshapathi-On A/c	7,500.00 Dr			
	K.Kumar-On A/c	6,000.00 Dr			
	Mahaveer Gurjar on A/c	7,500.00 Dr			
	Mohan Ram-On A/c	7,500.00 Dr			
	S.Mahesh-On A/c	6,000.00 Dr			
	KGM AND CO	40,500.00 Cr			
	towards GST filling charges on behalf of Contractors				
				6,166.00	
By	Closing Balance				6,166.00
				6,166.00	6,166.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Commission-URD <i>towards HL incentives for villa no:-56</i>	Journal Voucher	JV/21		1,200.00
	By Commission-URD <i>towards HL incentives for villa no:-1</i>	Journal Voucher	JV/22		1,350.00
	By Commission-URD <i>towards HL incentives for villa no:-15</i>	Journal Voucher	JV/23		1,500.00
	By Commission-URD <i>towards HL incentives for villa no:-72</i>	Journal Voucher	JV/24		1,200.00
	By Commission-URD <i>towards HL incentives for villa no:-18</i>	Journal Voucher	JV/25		1,200.00
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/26	60.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/27	68.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/28	75.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/29	60.00	
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/30	60.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards HL incentives for villa nos:-56,1,15,72&18</i>	Bank Payment	Bp/16	6,127.00	
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-49</i>	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/9		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-89</i>	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/10		1,425.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>towards Housing loan Incentives for villano:-88</i>	Journal Voucher 1,350.00 Dr 68.00 Cr	JV/11		1,282.00

Carried Over

6,450.00

10,582.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,450.00	10,582.00
31-Dec-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Housing loan Incentives for villano: -34	Journal Voucher 1,500.00 Dr 75.00 Cr	JV/12		1,425.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to K.Prabhakar Reddy towards HL Incentives for villa nos:-88,89,49&34	Bank Payment	Bp/17	5,557.00	
9-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to prabhakar reddy towards HL Incentives for villa no:-87	Journal Voucher 1,350.00 Dr 68.00 Cr	JV/18		1,282.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to prabhakar reddy towards HL Incentives for villa no:-81	Journal Voucher 300.00 Dr 15.00 Cr	JV/19		285.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to prabhakar reddy towards HL Incentives for villa no:-85	Journal Voucher 750.00 Dr 38.00 Cr	JV/20		712.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to prabhakar reddy towards HL Incentives for villa no:-95	Journal Voucher 1,350.00 Dr 68.00 Cr	JV/21		1,282.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to prabhakar reddy towards HL Incentives for villa no:-50	Journal Voucher 1,350.00 Dr 68.00 Cr	JV/22		1,282.00
11-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid towards HL Incentives for vill nos:-87,81,85,95,.50	Bank Payment	Bp/3	4,843.00	
14-Mar-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-93	Journal 1,050.00 Dr 53.00 Cr	JV /7		997.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-94	Journal 1,050.00 Dr 53.00 Cr	JV /8		997.00
	By (as per details) Commission-URD TDS PAYABLE-2018-19 Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-80D	Journal 750.00 Dr 38.00 Cr	JV /9		712.00
	Carried Over			16,850.00	19,556.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,850.00	19,556.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Online paid K.Prabahakar Reddy towards HL Incentives for villa nos:-93,94,80D	Bank Payment	Bp/10	2,706.00	
				19,556.00	19,556.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,340.00
6-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006773 Being chq issue to MPPL towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2	5,340.00	
14-Apr-18	By (as per details) 20-Pradeepthi Bhimavarapu 25-J.Rajendra Prasad <i>Being amount credited to k.prabhakar Reddy towards registration misc,doc and E C exp for villa no :-20 & 25</i>	Journal Voucher	JV/1		10,600.00
		5,300.00 Dr 5,300.00 Dr			
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-715459 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/7	10,600.00	
4-May-18	By (as per details) Legal Expences-Exempted Misc Expenses - Exempted <i>towards happay card reload paymen to K. Prabhakar towards EC Expences for Project(towards ATM withdrawl charges)</i>	Journal Voucher	JV/1		1,000.00
		900.00 Dr 100.00 Dr			
	By (as per details) 27-Swati Dinesh Jaiswal 67-M.Shobha 88-S.Mallaiah 90 - Valluri Grace Yesudass 90 - Valluri Grace Yesudass 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards doc Ec Exp & Construction agreement charges for villa noS:-27,67,88, 90&87</i>	Journal Voucher	JV/2		26,200.00
		5,300.00 Dr 5,300.00 Dr 5,300.00 Dr 5,300.00 Dr 2,500.00 Dr 2,500.00 Dr			
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378341 Being chq issued to MPPL towards doc EC Exp & construction agreement charges for villa nos :-27,67,88, 90&87.</i>	Bank Payment	Bp/30	27,200.00	
23-May-18	By (as per details) 38-V.Srinivasa Rao 28-Sreenivas Meenakshi Sundaram 39-Dornala Venkata Sridhar Murthy <i>towards doc,EC Expences payment made through happay card</i>	Journal Voucher	JV/4		15,900.00
		5,300.00 Dr 5,300.00 Dr 5,300.00 Dr			
	By Misc Expenses - Exempted <i>towards Happay card atm usage charges</i>	Journal Voucher	JV/5		40.00
Carried Over				43,140.00	59,080.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,140.00	59,080.00
23-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment online payment made to MPPL towards happaycard reload payment for K.Prabhakar Reddy		Bp/2	15,940.00	
11-Jun-18	By (as per details) 50-Boda Sandeep Kumar 5,300.00 Dr 76-Vinnakota Sridhar/V.Shanthi 5,300.00 Dr 38-V.Srinivasa Rao 130.00 Dr 28-Sreenivas Meenakshi Sundaram 500.00 Dr towards DOC EC ,Exp for villa no :-50,76,38, 28	Journal Voucher	JV/3		11,230.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-558139 Being chq issued to MPPI towards happay card reload payment fo K. Prabhakar		Bp/6	11,230.00	
13-Jul-18	By (as per details) 89-Akundi Ratna Kumari&Akundi Ravisanakar 5,300.00 Dr 41-DVN Prasad /D.Sridevi 5,300.00 Dr 89-Akundi Ratna Kumari&Akundi Ravisanakar 2,500.00 Dr Being amount credited to K.Prabhakar Reddy towards Registration misc,doc and e c exo villa no :-89,41,89	Journal Voucher	JV/5		13,100.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Being online transfer to MPPL towards happy card reload payment for prabhakar reddy		Bp/5	13,100.00	
16-Jul-18	By 06-Balaji Raghavendran/B.Vidya towards doc ec exp paid through Prabhakar Reddy happay card	Journal Voucher	JV/1		5,300.00
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online payment made to MPPI towards happay card reload payemnt for K. Prabhakar Reddy		Bp/23	5,300.00	
23-Jul-18	By 08-Dr.Manoj M.Khivsare&Dev.M.K towards Doc,Ec Exp payment made through happay card	Journal Voucher	JV/1		5,300.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online payment made to MPPI towards on belhalf of Happay card reload payment for K. Prabhakar Reddy		Bp/28	5,300.00	
15-Sep-18	By (as per details) 95- Venu Gopal 5,300.00 Dr 95- Venu Gopal 2,500.00 Dr 22-Pallavi-N 5,300.00 Dr 80A-Cirigimi.Deepa 5,300.00 Dr 80A-Cirigimi.Deepa 2,500.00 Dr towards Doc, Ec Expences payment made through Prabhakar reddy happa card	Journal Voucher	JV/2		20,900.00
	By Misc Expenses - Exempted towards ATM usage charges for happay card	Journal Voucher	JV/3		20.00
	Carried Over			94,010.00	1,14,930.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,010.00	1,14,930.00
15-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy	Bank Payment	Bp/7	20,920.00	
13-Oct-18	By (as per details) 85-U.Srinivasa Rao 85-U.Srinivasa Rao 85-U.Srinivasa Rao towards Misc,Doc,Ec expences for villa no: -85 payment made through happay card of K.Prabhakar Reddy	Journal Voucher 5,300.00 Dr 2,500.00 Dr 100.00 Dr	JV/1		7,900.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy	Bank Payment	Bp/25	7,900.00	
31-Oct-18	By (as per details) Printing & Stationary -Exempted Misc Expenses - Exempted Misc Expenses - Exempted towards photos developepment,Registration of giftdeed,& Atm Withdrawl charges payemnt made through happay card of K.Prabhakar Reddy	Journal Voucher 200.00 Dr 5,000.00 Dr 40.00 Dr	JV/3		5,240.00
	By (as per details) 81-Smt.D.Vijaya Lakshmi 80C-B.Anand Kumar towards Doc,EC, Expences payment made through happay card of K.Prabahakar Reddy	Journal Voucher 5,300.00 Dr 5,300.00 Dr	JV/4		10,600.00
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to MPPL towards happay crd reload payment for K.Prabhakar Reddy	Bank Payment	Bp/12	15,840.00	
5-Nov-18	By 88-S.Mallaiah towards Doc Expences for Construction agreement	Journal Voucher	JV/3		2,500.00
11-Nov-18	By (as per details) Misc Expenses - Exempted Misc Expenses - Exempted Misc Expenses - Exempted towards photo development charges,Gift deed registration charges &ATm Usage charges payment made through prabhakar Reddy Happay card	Journal Voucher 200.00 Dr 5,000.00 Dr 40.00 Dr	JV/1		5,240.00
16-Nov-18	By (as per details) Misc Expenses - Exempted Misc Expenses - Exempted towards ATM Usage Charges & E.C of Gift Settlement deed payment made through happay card of K.Prabhakar Reddy	Journal Voucher 300.00 Dr 20.00 Dr	JV/1		320.00
	Carried Over			1,38,670.00	1,46,730.00

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Nilgiri Estates (18-19)

K.Prabhakar Reddy-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,670.00	1,46,730.00
16-Nov-18	By (as per details)	Journal Voucher	JV/2		23,700.00
	143-Malyala Geethavali	2,500.00 Dr			
	143-Malyala Geethavali	5,300.00 Dr			
	43-Shagufta Yasmin	5,300.00 Dr			
	49-Anwar Akhtar	5,300.00 Dr			
	48-Rudroju Shyam Prasad/R.Vimala	5,300.00 Dr			
	towards Doc,EC Expences payemnt made through happay card of K.Prabhakar Reddy				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	31,560.00	
	Online paid to MPPI towards happay card reload payment for K.Prabhakar Reddy				
12-Dec-18	By (as per details)	Journal Voucher	JV/4		20,900.00
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	5,300.00 Dr			
	59-Nagam Devi Vara Prasad	5,300.00 Dr			
	94-Arundhathi Devi Dasari	5,300.00 Dr			
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	2,500.00 Dr			
	94-Arundhathi Devi Dasari	2,500.00 Dr			
	towards doc,Ec Expences payment made throguh happay card of Prabhakar reddy				
	By (as per details)	Journal Voucher	JV/5		40.00
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	towards ATM Usage charges				
14-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,940.00	
	Online paid to MPPL towards happay card reload payment for Prabhakar Reddy				
17-Dec-18	By Misc Expenses - Exempted	Journal Voucher	JV/1		20.00
	towards atm charges for happay card				
	By (as per details)	Journal Voucher	JV/2		15,700.00
	02-Ramesh Donepudi	5,300.00 Dr			
	80B-S.Rama Krishna	5,300.00 Dr			
	80B-S.Rama Krishna	2,500.00 Dr			
	81-Smt.D.Vijaya Lakshmi	2,500.00 Dr			
	94-Arundhathi Devi Dasari	100.00 Dr			
	towards Doc,EC Expences payment made through happay card of Prabhakar Reddy				
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Journal Voucher	JV/3	2,500.00	
	towards twicely entered the Doc Exp				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	13,420.00	
	Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy				
3-Jan-19	By (as per details)	Journal	JV /2		7,800.00
	125-Mrs.Chidurala Swetha	5,300.00 Dr			
	125-Mrs.Chidurala Swetha	2,500.00 Dr			
	towards Doc EC expences payemnt made through happay card of Prabhakar Reddy				
	By Misc Expences Site-Exempted	Journal	JV /3		20.00
	towards ATm charges for happay card				
	Carried Over			2,07,090.00	2,14,910.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,090.00	2,14,910.00
4-Jan-19	By (as per details)	Journal Voucher	JV/1		13,200.00
	02-Ramesh Donepudi	5,300.00 Dr			
	80B-S.Rama Krishna	5,300.00 Dr			
	80B-S.Rama Krishna	2,500.00 Dr			
	94-Arundhathi Devi Dasari	100.00 Dr			
	towards Doc, Ec Expences payment made through happay card of Prabhakar Reddy				
	By Misc Expenses - Exempted	Journal Voucher	JV/2		20.00
	towards atm charges for happay card				
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	21,040.00	
	Online paid to MPPL towards happay card reload payment for Prabhakar Reddy				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	15,840.00	
	Online paid to MPPL towards happay card reload payment for Prabhakar Reddy				
21-Jan-19	By (as per details)	Journal Voucher	JV/1		15,700.00
	93-Ravi Potti	5,300.00 Dr			
	80D-Bharath Kumar.T	5,300.00 Dr			
	80D-Bharath Kumar.T	2,500.00 Dr			
	93-Ravi Potti	2,500.00 Dr			
	93-Ravi Potti	100.00 Dr			
	Towards Doc, EC Expences for villa no:-93, 80D				
	By (as per details)	Journal Voucher	JV/2		140.00
	Misc Expenses - Exempted	100.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	Misc Expenses - Exempted	20.00 Dr			
	towards ATM Usage Charges, & Market Value certificate charges				
31-Jan-19	By Misc Exp - Site	Journal	JV /1		4,000.00
	Being amount credited to k prabhakar reddy towards registrarion misc exp for SPA for presenting documents of NE Site payment made through prabhakar happy card				
	To (as per details)	Journal Voucher	JV/7	13,200.00	
	02-Ramesh Donepudi	5,300.00 Cr			
	80B-S.Rama Krishna	5,300.00 Cr			
	80B-S.Rama Krishna	2,500.00 Cr			
	94-Arundhathi Devi Dasari	100.00 Cr			
	towards Twicely entered now reversed				
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	4,000.00	
	Online paid to MPPL towards happay card reload payment for Prabhakar Reddy				
12-Feb-19	By 26-Vijaya Kumar.K	Journal	JV /12		500.00
	Being amount credited to prabhakar towards chque disbursement at SRO, keesara by ICICI bank for villa no:-26				
	By 117-Akundi Ravi Kishore	Journal	JV /13		5,300.00
	Being amount credited to prabhakar towards registration misc, doc and e.c exp for villa no:-117				
	Carried Over			2,61,170.00	2,53,770.00

continued ...

Nilgiri Estates (18-19)

K.Prabhakar Reddy-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,170.00	2,53,770.00
12-Feb-19	By 117-Akundi Ravi Kishore <i>Being amount credited to prabhakar towards registration agreement for construction for villa no:-117</i>	Journal	JV /14		2,500.00
	By 26-Vijaya Kumar.K <i>Being amount credited to prabhakar towards registration misc,doc and e.c exp for villa no:-26</i>	Journal	JV /15		5,300.00
	By Misc Expences Site-Exempted <i>Towards ATM usage charges for happay card of Prabhakar reddy</i>	Journal	JV /16		20.00
6-Mar-19	By 100-Neelam Vijaya Sarathi <i>Being amount credited to prabhakar reddy towards registration misc exp for agreement for construction for villa no:-100 payment made through prabhakar happy card</i>	Journal	JV /3		2,500.00
	By 100-Neelam Vijaya Sarathi <i>Being amount credited to prabhakar reddy towards registration misc,doc and e.c exp for villa no:-100 payment made through happy card</i>	Journal	JV /4		5,300.00
	By Misc Expenses - Exempted <i>Being amount credited to prabhakar reddy towards bank charges</i>	Journal	JV /5		20.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for prabhakar reddy</i>	Bank Payment	Bp/9	8,220.00	
30-Mar-19	By (as per details) 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha <i>towards Doc, Ec Exp for villa no:-101</i>	Journal Voucher	JV/1		7,800.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/22	7,820.00	
				2,77,210.00	2,77,210.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Ravi-On A/c (Scaffolding)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,780.00
10-May-18	By (as per details)	Purchase	144		21,773.00
	Labour Charges-18%	7,380.80 Dr			
	Allowance For Const Equip-18%	7,380.80 Dr			
	Allowance For Consumables-18%	3,690.40 Dr			
	CGST	1,660.68 Dr			
	SGST	1,660.68 Dr			
	Rounded Off	0.36 Cr			
	towards scaffolding work for villa no :-81,82, 83,88 work done from 05.04.2018 to 12.04. 2018 agaisnt bill no:-08 DT;-10.05.18				
25-May-18	To (as per details)	Bank Payment	Bp/3	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online Being chq issued to k.Ravi Towards scaffolding work done vide voucher no-1685 enclosed				
1-Jun-18	To (as per details)	Bank Payment	Bp/2	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to K.ravi Towards scaffolding work done vide voucher no-1644 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				

Carried Over

21,250.00

24,553.00

continued ...

Nilgiri Estates (18-19)

K.Ravi-On A/c (Scaffolding) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,250.00	24,553.00
31-Oct-18	To (as per details)	Debit Note	29	3,010.00	
	Labour Charges-18%	1,020.34 Cr			
	Allowance For Const Equip-18%	1,020.34 Cr			
	Allowance For Consumables-18%	510.16 Cr			
	CGST	229.58 Cr			
	SGST	229.58 Cr			
	towards scaffolding work done by k.Krishna				
	Instead of Ravi for villa nos:-83,88				
				24,260.00	24,553.00
				293.00	
				24,553.00	24,553.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Satish Kumar-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1/2019 for villa no:-43 & 66</i>	Purchase 25,305.00 Dr 2,277.45 Dr 2,277.45 Dr 0.10 Dr	1576		29,860.00
28-Jan-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2380 enclosed</i>	Bank Payment 180.00 Cr 17,820.00 Cr	Bp/17	18,000.00	
30-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-108 agaistnt bill no:-2 dt:-30.01.2019Po-55862</i>	Purchase 19,740.00 Dr 1,776.60 Dr 1,776.60 Dr 0.20 Cr	1606		23,293.00
2-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2406 enclosed</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/2	20,000.00	
9-Feb-19	To Paints&Colours-Exempted <i>Being amount debited to K.Satish Kumar towards painting material supplied from Summit Sales LLP against bill no:-3583 Dt: -11.12.2018 Po-55055 On Your Behalf</i>	Journal Voucher	JV/3	5,605.00	
15-Feb-19	To TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaistnt bill no:-4240 dt:-22.01.19 Po-55862</i>	Journal Voucher	JV/1	105.00	

Carried Over

43,710.00

53,153.00

continued ...

Nilgiri Estates (18-19)

K.Satish Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,710.00	53,153.00
15-Feb-19	To (as per details)	Bank Payment	Bp/13	10,504.00	
	M.Praveen Babu-On A/c	2,525.00 Dr			
	S.Mahesh-On A/c	4,166.00 Dr			
	Basha Ashamol on A/c	1,814.00 Dr			
	Basha Ashamol on A/c	3,141.00 Dr			
	Basha Ashamol on A/c	5,727.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	2,326.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,150.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,653.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	39,006.00 Cr			
	<i>Chq No:-070003 Being chq issued to Summit Sales LLP towards contractors purchased painting material from SLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412</i>				
15-Mar-19	By (as per details)	Purchase	1888		23,293.00
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
19-Mar-19	To TDS PAYABLE-2018-19	Journal	JV /8	21.00	
	<i>Being amount debited to K Satish Kumar towards tds on 2069.13*1% (material purchased from SLLP) against invoice no:-4863 dt:-1.3.19 po no:-55862</i>				
21-Mar-19	To (as per details)	Bank Payment	Bp/10	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2509 enclosed</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	2,069.00	
	<i>Chq no:-260416 being cheque issued to SLLP on behalf of k satish kumar painting material purchased from SLLP against invoice no:-4863 po no:-55862</i>				
29-Mar-19	To TDS PAYABLE-2018-19	Journal	JV /1	54.00	
	<i>Being amount credited to satish kumar towards tds payed against invoice no:-4970 dt:-7.3.19 po no:-57029 (5404*1%)</i>				
30-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	5,404.00	
	<i>CHq No:-260420 Beign chq issued to SLLP towards on behalf of K.Satish kumar painting material purchased from SLLP against inv no:-4970 dt:-7.03.19 Po-57029</i>				
	To TDS PAYABLE-2018-19	Journal	JV /1	69.00	
	<i>Being amount debited to satish kumar towards tds payable against invoice no:-5208 dt:-23.3.19 po no:-57414 (6872*1%)</i>				
	Carried Over			73,831.00	76,446.00

continued ...

Nilgiri Estates (18-19)

K.Satish Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,831.00	76,446.00
30-Mar-19	To TDS PAYABLE-2018-19 <i>Being amount credited to satish kumar towards tds payed against invoice no:-5207 dt:-23.3.19 po no:-57415 (6872*1%)</i>	Journal	JV /4	69.00	
				73,900.00	76,446.00
	To Closing Balance			2,546.00	
				76,446.00	76,446.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sravan Kumar-Commission A/c (Eng)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To (as per details)	Journal Voucher	JV/3	14,000.00	
	TDS PAYABLE-2018-19	700.00 Cr			
	Commission-URD	13,300.00 Cr			
	towards penalty for delay in civil works for				
	Villa no:-81 to 185 (Deduct this amount in				
	Project Incentives)				
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sravan Kumar-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,934.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		17,113.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

3,233.00

17,113.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,233.00	17,113.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	299.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	towards staff ESI for the month of Apr-2018				
	To (as per details)	Journal Voucher	JV/3	821.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	towards staff PF for the month of Apr-2018				
5-May-18	To (as per details)	Bank Payment	Bp/9	15,992.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL				
	toward on behlaf of staff salaries for the				
	month of Apr-18				
	Carried Over			20,345.00	17,113.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,345.00	17,113.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
25-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,000.00	
	towards online payment made to K.Sravan Kumar towards loan for purchase of Vehicle deduct @ 1000/- per month				

Carried Over

35,744.00

17,512.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,744.00	17,512.00
31-May-18	By (as per details)	Journal Voucher	JV/1		17,713.00
	Salaries	2,76,110.00	Dr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	20,949.00	Cr		
	E.Prasad Salary-A/c	22,390.00	Cr		
	M.Mahesh Kumar Salary A/c	22,940.00	Cr		
	G Vineela Salary A/c	19,434.00	Cr		
	R.Akhilesh-Salary A/c	15,892.00	Cr		
	M.D.Fazal Pasha-Salary A/c	18,227.00	Cr		
	A Avinash Salary A/c	12,780.00	Cr		
	G Rajesh Babu Salary A/c	10,266.00	Cr		
	Reshma P Bodke-Salary A/c	11,313.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	10,954.00	Cr		
	M.Mounika-Salary A/c	9,724.00	Cr		
	Bore.Shivanand-Salary A/c	10,040.00	Cr		
	towards staff salary for the month of may 2018				
To	(as per details)	Journal Voucher	JV/2	308.00	
	Devi Lavanya-Salary A/c	367.00	Dr		
	E.Prasad Salary-A/c	392.00	Dr		
	M.Mahesh Kumar Salary A/c	401.00	Dr		
	G Vineela Salary A/c	340.00	Dr		
	R.Akhilesh-Salary A/c	278.00	Dr		
	M.D.Fazal Pasha-Salary A/c	319.00	Dr		
	A Avinash Salary A/c	224.00	Dr		
	G Rajesh Babu Salary A/c	180.00	Dr		
	Reshma P Bodke-Salary A/c	198.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	192.00	Dr		
	M.Mounika-Salary A/c	170.00	Dr		
	Bore.Shivanand-Salary A/c	176.00	Dr		
	Staff ESI	3,800.00	Cr		
	towards staff ESI for the month of may 2018				
To	(as per details)	Journal Voucher	JV/3	850.00	
	M.Madhusudan-Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	973.00	Dr		
	E.Prasad Salary-A/c	906.00	Dr		
	M.Mahesh Kumar Salary A/c	980.00	Dr		
	G Vineela Salary A/c	933.00	Dr		
	R.Akhilesh-Salary A/c	763.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	A Avinash Salary A/c	613.00	Dr		
	G Rajesh Babu Salary A/c	493.00	Dr		
	Reshma P Bodke-Salary A/c	543.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	526.00	Dr		
	M.Mounika-Salary A/c	467.00	Dr		
	Bore.Shivanand-Salary A/c	466.00	Dr		
	Staff Provident Fund	12,627.00	Cr		
	towards staff PF for the month of may 2018				
	Carried Over			36,902.00	35,225.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,902.00	35,225.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online Being online payment made to MPPL towards on behalf of Sravan Outstanding loan</i>	Bank Payment	Bp/2	349.00	
	To (as per details)	Bank Payment	Bp/35	14,553.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to MHPL towards salary for the month of may 18</i>	1,82,023.00 Cr			
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c <i>towards mobile allowances for the month of may 2018</i>	399.00 Cr			
	Carried Over			51,804.00	35,624.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,804.00	35,624.00
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
30-Jun-18	By (as per details)	Journal Voucher	JV/1		21,916.00
	Salaries	2,69,187.00 Dr			
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
	To (as per details)	Journal Voucher	JV/2	937.00	
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	Carried Over			53,140.00	57,540.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,140.00	57,540.00
30-Jun-18	To (as per details)	Journal Voucher	JV/3	384.00	
	Devi Lavanya-Salary A/c	276.00 Dr			
	E.Prasad Salary-A/c	425.00 Dr			
	M.Mahesh Kumar Salary A/c	324.00 Dr			
	G Vineela Salary A/c	329.00 Dr			
	R.Akhilesh-Salary A/c	269.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	A Avinash Salary A/c	213.00 Dr			
	G Rajesh Babu Salary A/c	227.00 Dr			
	Reshma P Bodke-Salary A/c	205.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	170.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Bore.Shivanand-Salary A/c	205.00 Dr			
	Staff ESI	3,732.00 Cr			
	<i>Towards ESI for the month of June-18</i>				
4-Jul-18	To (as per details)	Bank Payment	Bp/1	18,296.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	<i>Online Towards staff salaries for the month of June-2018</i>				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	<i>TOWARDS On line payment made towards staff allowances for the month o June-18</i>				
	Carried Over			72,219.00	57,540.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,219.00	57,540.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		17,713.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	850.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			73,069.00	75,652.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,069.00	75,652.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	310.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
	Carried Over			73,778.00	76,051.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,778.00	76,051.00
14-Aug-18	To (as per details)	Bank Payment	Bp/2	14,553.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	<i>Towards Staff Salaries for the month of July -18</i>				
31-Aug-18	By (as per details)	Journal	JV /1		18,314.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	<i>towards staff salaries for the month of Aug -18</i>				
	To (as per details)	Journal Voucher	JV/1	320.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			88,651.00	94,365.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,651.00	94,365.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	879.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
6-Sep-18	To Salaries	Journal Voucher	JV/5	50.00	
	towards fine imposed				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	15,064.00	
	Online paid to Sravan Kumar towards salary for the month of Aug-18				
11-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	20,000.00	
	Chq No:-200239 Being chq issued to KARSUDI SRAVAN KUMAR towards loan for purchase of Laptop Deduct@1000/- Per month				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
	Carried Over			1,25,043.00	94,764.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,043.00	94,764.00
30-Sep-18	By (as per details)	Journal Voucher	JV/1		16,633.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	798.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	291.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	Carried Over			1,26,132.00	1,11,397.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,132.00	1,11,397.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00	Dr		
	Conveyance Allowances	2,110.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	399.00	Cr		
	M.Madhusudan-Salary A/c	399.00	Cr		
	M.Nagalaxmi - Staff Salaries	399.00	Cr		
	Devi Lavanya-Salary A/c	399.00	Cr		
	M.Mahesh Kumar Salary A/c	745.00	Cr		
	M.D.Fazal Pasha-Salary A/c	399.00	Cr		
	A Avinash Salary A/c	399.00	Cr		
	Reshma P Bodke-Salary A/c	963.00	Cr		
	Toomacherla Akhil-Salary	1,599.00	Cr		
	Anil Medaboina-Salary	399.00	Cr		
	Vanga Srujan Reddy-Salary	399.00	Cr		
	Kallem Bhasker-Salary	399.00	Cr		
	M.Mounika-Salary A/c	399.00	Cr		
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	13,544.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00	Dr		
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,259.00	Dr		
	Devi Lavanya-Salary A/c	17,867.00	Dr		
	M.Mahesh Kumar Salary A/c	19,953.00	Dr		
	M.D.Fazal Pasha-Salary A/c	15,885.00	Dr		
	A Avinash Salary A/c	12,484.00	Dr		
	Reshma P Bodke -Commission A/c	1,425.00	Dr		
	Reshma P Bodke-Salary A/c	13,097.00	Dr		
	Toomacherla Akhil-Salary	12,893.00	Dr		
	Anil Medaboina-Salary	12,353.00	Dr		
	Vanga Srujan Reddy-Salary	12,353.00	Dr		
	M.Mounika-Salary A/c	10,832.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00	Cr		
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00	Dr		
	M.Madhusudan-Salary A/c	399.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.Mahesh Kumar Salary A/c	745.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	A Avinash Salary A/c	399.00	Dr		
	Reshma P Bodke-Salary A/c	963.00	Dr		
	Toomacherla Akhil-Salary	1,599.00	Dr		
	Anil Medaboina-Salary	399.00	Dr		
	Vanga Srujan Reddy-Salary	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	7,297.00	Cr		
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
	Carried Over			1,40,075.00	1,11,796.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,075.00	1,11,796.00
2-Nov-18	By (as per details)	Journal Voucher	JV/1		8,626.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		531.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			1,40,075.00	1,20,953.00

continued ...

Nilgiri Estates (18-19)

K.Sravan Kumar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,075.00	1,20,953.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	4,313.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/7	531.00	
	Being acash paid towards Incentives for the FY:-2017-18				
31-Mar-19	By Bad Debits / Credits Written Off	Journal Voucher	JV/27		23,966.00
	Being balance written off				
				1,44,919.00	1,44,919.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Suneel -Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By (as per details)	Journal Voucher	JV/2		2,267.00
	Repairs&Maintanance-Comp-Exempted			767.00 Dr	
	Repairs &Maintanance-Exempted			1,500.00 Dr	
	<i>Being amount credited to K.Suneel towards purchase of adapter nd printer repairing charge</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/16	2,267.00	
	<i>Chq no:-006821 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>				
28-Apr-18	By Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/1		1,500.00
	<i>towards purchase of Keyboard for acer laptop against bill no:-430 Dt:-25.04.18</i>				
	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/1	1,500.00	
	<i>Chq no:-006844 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>				
16-May-18	By Repairs & Maintanance Comp-URD	Journal Voucher	JV/1		500.00
	<i>Being amount credited to K.Sunil kumar towards purchase of wifi adapter</i>				
18-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	500.00	
	<i>Online payment issued to MHPL towards happaycard reload payment for Suneel</i>				
11-Jun-18	By Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/2		450.00
	<i>Being amount credited to K Sunil kumar towards purchase of Silicon Computers (pickup roller) against invoice no :-199 invoice date :-20.05.2018</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	450.00	
	<i>Chq no:-558138 Being Chq issued to MPPLtowards happay card reload payment for K.Suneel</i>				
	By Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/5		1,200.00
	<i>Being amount credited to K.Sunil kumar towards purchase of peripherals against invoice no :-434 invoice date :-02.06.2018</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	1,200.00	
	<i>Chq no :-868775 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>				
22-Jun-18	By Legal Expences-Exempted	Journal Voucher	JV/2		425.00
	<i>Being amount credited to K.Suneel kumar towards bag purchased against invoice no : -SATA-11677 invoice date :-04.06.2018</i>				
	Carried Over			5,917.00	6,342.00

continued ...

Nilgiri Estates (18-19)

K.Suneel -Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,917.00	6,342.00
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-060789 Being chq issued to MPPL towards happay card reload payment for K. Suneel</i>		Bp/11	425.00	
13-Jul-18	By Repairs & Maintanance Comp-URD Journal Voucher <i>Being amount credited to K.Suneel Kumar towards purchase of printer repairing charges</i>		JV/3		2,500.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being Online transfer to MPPL towards happy card reload payment for K.Suneel</i>		Bp/3	2,500.00	
1-Aug-18	By Repairs&Maintanance-Comp-Exempted Journal Voucher <i>towards Cannon LBP PPrinter reflonsheet and resure roller repairing charges agaisnt bill no:-446 DT:-24.07.2018 payment made through happay card of Suneel</i>		JV/45		3,000.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MPPL towards happay card reload payment for Selva</i>		Bp/12	3,000.00	
1-Sep-18	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of Mother board agaisnt bill no:-213 Dt:-16.08.2018 payment made through happay card of sunil</i>		JV/1		800.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Onlien paid to MPPI towards happay card reload payment for Suneel</i>		Bp/35	800.00	
22-Sep-18	By Repairs&Maintanance-Comp-Exempted Journal Voucher <i>towards repairing charges of Mother board payment made through sunil happay card</i>		JV/1		700.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MPPI towards happay card reload payment for K.Suneel</i>		Bp/22	700.00	
	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards purchase of hard disk payment made throughsuneel happay card</i>		JV/3		3,600.00
	By Repairs & Maintanance Comp-URD Journal Voucher <i>towards printer repairing charges payment made through happay card of suneel</i>		JV/4		1,600.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MPPI towards happay card reload payment of Suneel</i>		Bp/25	5,200.00	
3-Oct-18	By Abhishek Computers & Laptops Journal Voucher <i>towards purchase of toner catridge payment made throush suneel happaycard</i>		JV/4		1,380.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Online paid to MPPL towards happay card reload payment for suneel</i>		Bp/6	1,380.00	
24-Oct-18	By Repairs&Maintanance-Comp-Exempted Journal Voucher <i>towards purchase of printer reparing payment made through suneel happy card</i>		JV/1		1,600.00
	Carried Over			19,922.00	21,522.00

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Nilgiri Estates (18-19)

K.Suneel -Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,922.00	21,522.00
31-Oct-18	By Repairs & Maintanance Comp-URD <i>towards purchase of battery payment made through happay card of suneel</i>	Journal Voucher	JV/2		1,800.00
	By Abhishek Computers & Laptops <i>towards happay card payment trfd from Abhishek comp to Suneel</i>	Journal Voucher	JV/6		1,000.00
	By Shweta Computers <i>towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Journal Voucher	JV/7		1,020.00
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment forSuneel</i>	Bank Payment	Bp/10	3,820.00	
12-Nov-18	By Repairs&Maintanance-Comp-Exempted <i>towards purchase of catrige payment made through suneel happay card</i>	Journal Voucher	JV/1		850.00
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MHPI Towards happay card reload payment for Suneel</i>	Bank Payment	Bp/3	2,450.00	
22-Nov-18	By Repairs&Maintanance-Comp-Exempted <i>towards purchase of printer reparing made through k sunil happy card</i>	Journal Voucher	JV/1		1,600.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payemnt for Suneel</i>	Bank Payment	Bp/13	1,600.00	
30-Nov-18	By Obel Systems Pvt Ltd <i>towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>	Journal Voucher	JV/1		1,090.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Suneel</i>	Bank Payment	Bp/4	1,090.00	
4-Dec-18	By Repairs&Maintanance-Comp-Exempted <i>Being UPS repairing charges payment made through happay card of suneel+</i>	Journal Voucher	JV/1		800.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to MPPL towards happay card reload payment for K. Suneel</i>	Bank Payment	Bp/6	800.00	
26-Dec-18	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to k sunil towards purchase of material payment made through happy card</i>	Journal	JV /1		1,560.00
29-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Suneel</i>	Bank Payment	Bp/13	1,560.00	
21-Jan-19	By Shweta Computers <i>towards amount transfered to Sunil happay card for purchase of Cannon Catridge agaisnt bill no:-31010,31210</i>	Journal Voucher	JV/4		4,240.00
	Carried Over			31,242.00	35,482.00

continued ...

Nilgiri Estates (18-19)

K.Suneel -Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,242.00	35,482.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for K.Suneel for purchase of cannon cartridge against invoice no:-3101, 31210</i>	Bank Payment	Bp/3	4,240.00	
12-Feb-19	By Shweta Computers <i>Being amount credited to k sunil towards purchase of cart cannon payment made through k sunil happy card</i>	Journal	JV /1		1,050.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for K.Suneel for purchase of cannon cartridge against invoice no:-33358</i>	Bank Payment	Bp/7	1,050.00	
16-Feb-19	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to k sunil kumar towards purchase of cartridge from flipcart payment made through happy card</i>	Journal	JV /1		1,059.00
22-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Suneel</i>	Bank Payment	Bp/2	1,059.00	
6-Mar-19	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to k sunil towards ups repairing charges payment made through k sunil happy card</i>	Journal	JV /1		800.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for k suneel for purchase of ups repairing charges</i>	Bank Payment	Bp/11	800.00	
15-Mar-19	By Repairs&Maintanance-Comp-Exempted <i>Being amount credited to k sunil towards purchase of catridge payment made through k sunil happy card</i>	Journal	JV /5		1,059.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for k suneel for purchase of ups Toner Catridge from VMJ products</i>	Bank Payment	Bp/19	1,059.00	
				39,450.00	39,450.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	By (as per details)	Purchase	6		46,574.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	To Hdfc Bank A/c No: 012686300000041	Bank Payment	Bp/2	46,574.00	
	CHq no:-006824 Being chq issued to Kulkarni Consultants towards consultancy charges Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates against bill no:-19 Dt:-20.01.18				
15-Sep-18	By (as per details)	Purchase	895		46,574.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	46,574.00	
	Online paid to Kulkarni Consultants towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE				
5-Oct-18	By (as per details)	Purchase	1033		46,574.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	46,574.00	
	Online paid to Kulkarni Consultants towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas				

Carried Over

1,39,722.00

1,39,722.00

continued ...

Nilgiri Estates (18-19)

Kulkarni Consultants Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,722.00	1,39,722.00
21-Jan-19	By (as per details)	Purchase	1580		46,575.00
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	towards Consultancy Quarterly installment payment for structural Desighns for villa nos: -81 to 185				
To	YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/1	46,575.00	
	Online paid to Kulkarni Consultants towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185				
				1,86,297.00	1,86,297.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kumar Sanu-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042 Chq No:-327816 Being chq issued to Kumar Sanu towards 100% as advance payment for purchase of Swimming pool tiles laying work purpose	Bank Payment	Bp/4	13,166.00	
				13,166.00	
By	Closing Balance				13,166.00
				13,166.00	13,166.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kundla Sataiah-On A/c(Tiles)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				687.00
	To Closing Balance			687.00	
				687.00	687.00

Nilgiri Estates (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Land & Wip
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,44,958.79	
	By Closing Balance				6,44,958.79
				6,44,958.79	6,44,958.79

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Late Fee -Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To Statutory Payments-Modi Housing Pvt Ltd towards Online paid from MHPI on behalf of NE ST late fee For the FY:-2017-18 &2016 -17	Journal Voucher	JV/3	23,900.00	
				23,900.00	
By	Closing Balance				23,900.00
				23,900.00	23,900.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expences-Exempted
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,950.00	
20-Apr-18	By 56- Mr.T.Sridhar <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
28-Apr-18	By 65-Pendem.Rakesh <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/3	1,950.00	
	To Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch.venkatramana Reddy towards purchase of stamp papers 30*130</i>	Journal Voucher	JV/6	3,900.00	
4-May-18	To (as per details) Misc Expenses - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards happay card reload paymen to K. Prabhakar towards EC Expences for Project(towards ATM withdrawl charges)</i>	Journal Voucher	JV/1	900.00	
				100.00 Dr 1,000.00 Cr	
11-May-18	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,950.00	
15-May-18	By 53-Mandala Venugopal Reddy <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
23-May-18	By 30-Raja Suman Kumar Thogaru <i>towards stampduty charges</i>	Journal Voucher	JV/6		390.00
	By 33-Raja Vijay Kumar Thogaru <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
25-May-18	By 28-Sreenivas Meenakshi Sundaram <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 67-M.Shobha <i>towards stampduty charges</i>	Journal Voucher	JV/9		390.00
26-May-18	By 27-Swati Dinesh Jaiswal <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
4-Jun-18	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch.Ramesh towards purchase of stamp papers</i>	Journal Voucher	JV/2	1,300.00	
15-Jun-18	By 01-Jhansi Rani Valavala <i>Being amount debited to Legal Expences</i>	Journal Voucher	JV/1		390.00
Carried Over				11,950.00	3,510.00

continued ...

Nilgiri Estates (18-19)

Legal Expences-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,950.00	3,510.00
21-Jun-18	To Ch.Ramesh-Happy Card A/c <i>being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15</i>	Journal Voucher	JV/1	1,650.00	
22-Jun-18	By 77-Dr.Sreedevi <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel kumar towards bag purchased against invoice no : -SATA-11677 invoice date :-04.06.2018</i>	Journal Voucher	JV/2	425.00	
7-Jul-18	By 42-Harshal M Ghodgaonkar <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
13-Jul-18	By 20-Pradeepthi Bhimavarapu <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
16-Jul-18	To Ch.Ramesh-Happy Card A/c <i>towards purchae of Stamp Papers payment made through CH ramesh Happay card</i>	Journal Voucher	JV/2	1,300.00	
31-Jul-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers payment made throguh happay card</i>	Journal Voucher	JV/3	2,600.00	
1-Aug-18	To Ch.Ramesh-Happy Card A/c <i>towards purcahe of Stamp papers payment made through CH.Ramesh happay card</i>	Journal Voucher	JV/46	1,300.00	
4-Aug-18	By 61 - V.Ramakrishna <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	By 60 - Mr.Vooradi Ram Sagar <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
17-Aug-18	By 75-Vinnakota Venkata Venu Madhav <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
	By 74-Vinnakota Aaditya <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards stampduty charges</i>	Journal Voucher	JV/6		390.00
22-Aug-18	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
23-Aug-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/2	2,800.00	
7-Sep-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers 15X130 payment made to CH..Ramesh Happay card</i>	Journal Voucher	JV/1	1,950.00	
15-Sep-18	To Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/4	270.00	
	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/5	3,250.00	
	Carried Over			27,495.00	7,020.00

continued ...

Nilgiri Estates (18-19)

Legal Expences-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,495.00	7,020.00
19-Sep-18	By 54-Vaddadi Ravi Kiran <i>towards stamp duty charges</i>	Journal Voucher	JV/1		390.00
	By 14-S.A.Srinivasa Rao <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
	By 34-Sandeep Pulluri <i>towards stampduty charges</i>	Journal Voucher	JV/8		390.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards stampduty charges</i>	Journal Voucher	JV/10		390.00
28-Sep-18	To Ch.Ramesh-Happy Card A/c <i>towards frankling and notary charges payment made through happay card</i>	Journal Voucher	JV/3	270.00	
	By 13-Ranga Srinivas <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
29-Sep-18	To Cash on Hand <i>Beign cash paid to Subba Rao Vat Consultant towards Xerox, Typing, Court fee &Stampduty charges for Consultant Vat</i>	Cash Payment	Cp/1	3,000.00	
10-Oct-18	By 38-V.Srinivasa Rao <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
	By 24 - Dr. Juliet Josephin.J <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
	By 40-K.Roopesh <i>towards stampduty charges</i>	Journal Voucher	JV/9		390.00
12-Oct-18	By 66-Santosh Mandapuram <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
19-Oct-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/3	250.00	
	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ramesh CH</i>	Journal Voucher	JV/4	1,950.00	
22-Oct-18	By 88-S.Mallaiah <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 41-DVN Prasad /D.Sridevi <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
25-Oct-18	To Ch.Ramesh-Happy Card A/c <i>towards frankling charges & Notary chargest (SBI) payment made through happa y card of CH.Ramesh</i>	Journal Voucher	JV/8	290.00	
	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp papers payment made throguh cH ramesh happay card</i>	Journal Voucher	JV/9	1,950.00	
1-Nov-18	By 73-CH.Sujatha <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	Carried Over			35,205.00	12,090.00

continued ...

Nilgiri Estates (18-19)

Legal Expenses-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,205.00	12,090.00
5-Nov-18	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
8-Nov-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers Payment made through happay card</i>	Journal Voucher	JV/3	1,300.00	
23-Nov-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of Stamp Papers 15 nos payment made through Happay Card</i>	Journal Voucher	JV/2	1,950.00	
3-Dec-18	By 49-Anwar Akhtar <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 43-Shagufta Yasmin <i>towards stampduty charges</i>	Journal Voucher	JV/5		390.00
4-Dec-18	To Ch.Ramesh-Happy Card A/c <i>being purchase of stamp papers payment made through happy card of CH.Ramesh</i>	Journal	JV /14	2,600.00	
11-Dec-18	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
12-Dec-18	By 81-Smt.D.Vijaya Lakshmi <i>towards stamp duty charges</i>	Journal Voucher	JV/1		390.00
	By 85-U.Srinivasa Rao <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
13-Dec-18	By 95- Venu Gopal <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
15-Dec-18	To Ch.Ramesh-Happy Card A/c <i>towards purchase of stamp papers payment made through happay card of Ch.Ramesh</i>	Journal Voucher	JV/1	1,950.00	
19-Dec-18	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
22-Dec-18	To Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment made through happy card of ch ramesh</i>	Journal	JV /1	1,950.00	
2-Jan-19	By 10-Dillip Kumar Routrey <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
18-Jan-19	By 35-Pendru Sugunakar Reddy <i>towards stampduty charges</i>	Journal Voucher	JV/4		390.00
	By 50-Boda Sandeep Kumar <i>towards stampduty charges</i>	Journal Voucher	JV/7		390.00
21-Jan-19	To Ch.Ramesh-Happy Card A/c <i>Being amount reloaded to ch ramesh for franking & notary</i>	Journal	JV /9	560.00	
11-Feb-19	By 02-Ramesh Donepudi <i>towards stampduty charges</i>	Journal Voucher	JV/3		390.00
12-Feb-19	To Ch.Venkatramana Reddy-Happay Card <i>Towards purchase of stamp papers payment made through happay card of Venkatramana Reddy</i>	Journal	JV /9	2,600.00	
	Carried Over			48,115.00	16,770.00

continued ...

Nilgiri Estates (18-19)

Legal Expences-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,115.00	16,770.00
12-Feb-19	By 94-Arundhathi Devi Dasari <i>towards stampduty charages</i>	Journal Voucher	JV/2		390.00
19-Feb-19	By 80D-Bharath Kumar.T <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
	By 93-Ravi Potti <i>towards stampduty charges</i>	Journal Voucher	JV/2		390.00
20-Feb-19	To Ch.Ramesh-Happy Card A/c <i>Being amount ceditd to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /1	1,300.00	
22-Feb-19	To Ch.Venkatramana Reddy-Happay Card <i>Being amount credited to ch venkatramana towards purchase of stamp papers payment made through ch venkatramana happy card</i>	Journal	JV /1	1,950.00	
1-Mar-19	By 26-Vijaya Kumar.K <i>towards stampduty charges</i>	Journal	JV /1		390.00
6-Mar-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards franking and notary charges payment made through ch ramesh happy card</i>	Journal	JV /2	440.00	
13-Mar-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchased of stamp papers payment made through happy card</i>	Journal	JV /1	1,950.00	
26-Mar-19	By 80B-S.Rama Krishna <i>towards stampduty charges</i>	Journal Voucher	JV/1		390.00
30-Mar-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of stamp papers payment made through ch ramesh happy card</i>	Journal	JV /5	2,250.00	
				56,005.00	18,720.00
By	Closing Balance				37,285.00
				56,005.00	56,005.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lepakshi Tarpaulin Industries

Ledger Account

Shop F10 Bombay Hotel Rajigunj Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By (as per details)	Purchase	511		4,620.00
	Consumables-5%	4,400.00 Dr			
	CGST	110.00 Dr			
	SGST	110.00 Dr			
	towards purchase of rain coats (long)				
	against invoice no :-320 invoice date :-19.				
	06.2018 vid po no :-51205				
	By (as per details)	Purchase	512		1,456.00
	Consumables-12%	1,300.00 Dr			
	CGST	78.00 Dr			
	SGST	78.00 Dr			
	towards purchase of umbrella against				
	invoice no :-321 invoice date :-19.06.2018				
	vid po no :-51205				
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	6,076.00	
	Being Online transfer to Lepakshi Tarpaulin				
	Industries towards purchase of umbrella				
	against invoice no :-321 invoice date :-19.				
	06.2018 vid po no :-51205				
17-Aug-18	By (as per details)	Purchase	661		1,971.00
	Consumables-5%	1,600.00 Dr			
	Consumables-12%	260.00 Dr			
	CGST	55.60 Dr			
	SGST	55.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Rain coats against bill				
	no:-495 Dt:-24.07.2018 Po-51904				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	1,971.00	
	Online paid towards purchase of Rain coats				
	against bill no:-495 Dt:-24.07.2018 Po				
	-51904				
18-Jan-19	By (as per details)	Purchase	1562		6,726.00
	Miscellaneous-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to lepakshi tarpaulin				
	industries towards purchase of				
	miscellaneous exp against invoice no:-1014				
	dt:-2/1/19 po no:-55549				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	6,726.00	
	Online paid to Lepakshi Tarpaulin Industries				
	towards purchase of miscellaneous exp				
	against invoice no:-1014				
Carried Over				14,773.00	14,773.00

continued ...

Nilgiri Estates (18-19)

Lepakshi Tarpaulin Industries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,773.00	14,773.00
31-Jan-19	By (as per details)	Purchase	1641		6,726.00
	Miscellaneous-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	6,726.00	
	<i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>				
				21,499.00	21,499.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L Raju On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,330.00
13-Apr-18	By (as per details)	Purchase	13		47,790.00
	Labour Charges-18%	16,200.00 Dr			
	Allowance For Const Equip-18%	16,200.00 Dr			
	Allowance For Consumables-18%	8,100.00 Dr			
	CGST	3,645.00 Dr			
	SGST	3,645.00 Dr			
	towards electrical work for villa no :-80A,125, 126,133,134,90,119,120,89 work done against invoice no :- invoice date :-				
20-Apr-18	To (as per details)	Bank Payment	Bp/12	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Chq no :-715477 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1567.				
26-Apr-18	To (as per details)	Bank Payment	Bp/25	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 797353 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1584				
10-May-18	By (as per details)	Purchase	147		53,320.00
	Labour Charges-18%	18,074.80 Dr			
	Allowance For Const Equip-18%	18,074.80 Dr			
	Allowance For Consumables-18%	9,037.40 Dr			
	CGST	4,066.83 Dr			
	SGST	4,066.83 Dr			
	Rounded Off	0.66 Cr			
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
11-May-18	To (as per details)	Bank Payment	Bp/12	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards electrical work done vide voucher no-1646 enclosed				
19-May-18	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards releasing of credit balance vide voucherno. 1668.				

Carried Over

90,000.00 1,07,440.00

continued ...

Nilgiri Estates (18-19)

L Raju On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,07,440.00
25-May-18	To (as per details)	Bank Payment	Bp/4	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online Being chq issued to L.Raju Towards electrical work done vide voucher no-1686 enclosed				
7-Jun-18	By (as per details)	Purchase	303		69,620.00
	Labour Charges-18%	23,600.00 Dr			
	Allowance For Const Equip-18%	23,600.00 Dr			
	Allowance For Consumables-18%	11,800.00 Dr			
	CGST	5,310.00 Dr			
	SGST	5,310.00 Dr			
	towards electrical work done for villa no :- 80B to 80D ,89D,121,122,124,125,126,164, 165,20D against invoice no:-080 invoice date :-08.06.2018				
8-Jun-18	To (as per details)	Bank Payment	Bp/6	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-558126 Being chq issued to L.raju Towards electrical work done vide voucher no-1737 enclosed				
18-Jun-18	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards electrical work done vide voucher no-1743 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,500.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
	Carried Over			1,74,500.00	1,77,060.00

continued ...

Nilgiri Estates (18-19)

L Raju On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,500.00	1,77,060.00
24-Jul-18	By (as per details)	Purchase	571		47,200.00
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	towards electrical work done agaisnt bill no: -86 dT:-18.07.2018				
	By (as per details)	Purchase	572		18,290.00
	Labour Charges-18%	6,200.00 Dr			
	Allowance For Const Equip-18%	6,200.00 Dr			
	Allowance For Consumables-18%	3,100.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	towards electrical work done agaisnt villa nos:-119,120,123 work doen against bill no: -85 dt:-18.07.2018				
28-Jul-18	To (as per details)	Bank Payment	Bp/10	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online payment made towards credit balance				
3-Aug-18	To (as per details)	Bank Payment	Bp/29	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid towards credi balance				
11-Aug-18	To (as per details)	Bank Payment	Bp/9	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	online paid to L.Raju Towards electrical wok done vide voucher no-1926 enclosed				
23-Aug-18	By (as per details)	Purchase	692		45,430.00
	Labour Charges-18%	15,400.00 Dr			
	Allowance For Const Equip-18%	15,400.00 Dr			
	Allowance For Consumables-18%	7,700.00 Dr			
	CGST	3,465.00 Dr			
	SGST	3,465.00 Dr			
	towards electrical work done for villa no: -80n,80D,92 to 96 against bill no:-89 dt:-23. 08.2018				
	By (as per details)	Purchase	693		7,080.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	towards electrical work done for villa nos: -160,161,162 bill no:-90 dt:-23.08.2018				
1-Sep-18	To (as per details)	Bank Payment	Bp/23	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to L.Raju Towards Electrical work done vide voucher no-1986 enclosed				
	Carried Over			2,92,500.00	2,95,060.00

continued ...

Nilgiri Estates (18-19)

L Raju On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,500.00	2,95,060.00
10-Sep-18	By (as per details)	Purchase	859		36,580.00
	Labour Charges-18%	12,400.00 Dr			
	Allowance For Const Equip-18%	12,400.00 Dr			
	Allowance For Consumables-18%	6,200.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	towards electrical work done for villa nos: -80A,80B,89 Duplex,90,97 agaisnt bill no:-92 Dt:-10.09.2018				
15-Sep-18	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid L.Raju Towards electrical work done vide voucher no-2025 enclosed				
22-Sep-18	To (as per details)	Bank Payment	Bp/8	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Online paid to L.Raju Towards electrical work done vide voucher no-2044 enclosed				
26-Nov-18	To (as per details)	Bank Payment	Bp/1	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Chq No:-327806 Being chq issued to L.Raju Towards electrical work done vide voucher no-2233 enclosed				
	By (as per details)	Purchase	1227		83,780.00
	Labour Charges-18%	28,400.00 Dr			
	Allowance For Const Equip-18%	28,400.00 Dr			
	Allowance For Consumables-18%	14,200.00 Dr			
	CGST	6,390.00 Dr			
	SGST	6,390.00 Dr			
	towards electrical work done for Villa no:-99, 123,127,128,153,154,155,156,157,158,159, 160,162,165,166 against bill no:-98 dt:-26. 11.18				
1-Dec-18	To (as per details)	Bank Payment	Bp/28	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to L.Raju Towards electrical work done vide voucher no-2252 enclosed				
8-Dec-18	To (as per details)	Bank Payment	Bp/9	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being Online payment made to L.Raju Towards electrical work done vide voucher no-2263 enclosed				
28-Dec-18	To PREETHI AND CO.	Journal Voucher	JV/5	4,500.00	
	towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-				
	Carried Over			4,10,000.00	4,15,420.00

continued ...

Nilgiri Estates (18-19)

L Raju On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,000.00	4,15,420.00
31-Mar-19	By (as per details)	Purchase	2025		32,450.00
	Labour Charges-18%	11,000.00 Dr			
	Allowance For Const Equip-18%	11,000.00 Dr			
	Allowance For Consumables-18%	5,500.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	<i>Being amount credited to L Raju towards electrical work done for villa no:-98,99,122, 125,126 wiring & final fitting work done against invoice no:-103 dt:-26.3.19</i>				
				4,10,000.00	4,47,870.00
To	Closing Balance			37,870.00	
				4,47,870.00	4,47,870.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Madhusudhan-Commission A/c (Proj Mgr)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To (as per details)	Journal Voucher	JV/2	38,000.00	
	TDS PAYABLE-2018-19	1,900.00 Cr			
	Commission-URD	36,100.00 Cr			
	towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)				
				38,000.00	
By	Closing Balance				38,000.00
				38,000.00	38,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By (as per details)	Purchase	1688		118.00
	Hardware Material-18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1091 dt:-1/2/19(Happay card Payment of Mahesh)				
	By (as per details)	Purchase	1689		684.00
	Miscellaneous-18%	580.00 Dr			
	CGST	52.20 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1092 dt:-1/2/19(Happay card Payment of Mahesh)				
	By (as per details)	Purchase	1690		142.00
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1093 dt:-1/2/19(Happay card Payment of Mahesh)				
	By (as per details)	Purchase	1691		35.00
	Plumbing Material-18%	30.00 Dr			
	CGST	2.70 Dr			
	SGST	2.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1090 dt:-1/2/19(Happay card Payment of Mahesh)				
To	M.Mahesh-Happay Card A/c	Journal	JV /2	118.00	
	Being amount credited to m mahesh towards purchase of hardware material against invoice no:-1091 dt:-1/2/19				
To	M.Mahesh-Happay Card A/c	Journal	JV /3	684.00	
	Being amount credited to m mahesh towards purchase of tea flask against invoice no:-1092 dt:-1/2/19				
To	M.Mahesh-Happay Card A/c	Journal	JV /4	141.00	
	Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1093 dt:-1/2/19				
	Carried Over			943.00	979.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			943.00	979.00
12-Feb-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1090 dt:-1/2/19</i>	Journal	JV /5	36.00	
26-Feb-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>	Purchase 40.00 Dr 3.60 Dr 3.60 Dr 0.20 Cr	1784		47.00
	By (as per details) Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rack bolts against invoice no:-1122 dt:-14.02.2019</i>	Purchase 200.00 Dr 18.00 Dr 18.00 Dr	1785		236.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>	Purchase 1,095.00 Dr 98.55 Dr 98.55 Dr 0.10 Cr	1786		1,292.00
	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>	Purchase 441.00 Dr 39.69 Dr 39.69 Dr 0.38 Cr	1787		520.00
	By (as per details) Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-1124 dt:-13.02.2019</i>	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	1788		944.00

Carried Over

979.00

4,018.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			979.00	4,018.00
26-Feb-19	By (as per details)	Purchase	1789		378.00
	Plumbing Material-18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>				
	By (as per details)	Purchase	1793		236.00
	Plumbing Material-18%	200.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19</i>				
	By (as per details)	Purchase	1794		171.00
	Plumbing Material-18%	145.00 Dr			
	CGST	13.05 Dr			
	SGST	13.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /1	47.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.2.19 payment made through m. mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /2	236.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock material against invoice no:-1122 dt:-14.2.19 payment made through m.mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /3	1,292.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.2.19 payment made through m.mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /4	520.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.2.19 payment made through m. mahesh happy card</i>				
	Carried Over			3,074.00	4,803.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,074.00	4,803.00
26-Feb-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of blades against invoice no:-1124 dt:-13.2.19 payment made through m.mahesh happy card</i>	Journal	JV /5	944.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /6	378.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /12	236.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /13	171.00	
By	(as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>	Purchase	1795		202.00
				171.00 Dr 15.39 Dr 15.39 Dr 0.22 Dr	
By	(as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>	Purchase	1796		212.00
				180.00 Dr 16.20 Dr 16.20 Dr 0.40 Cr	
By	(as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & santiary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>	Purchase	1797		340.00
				288.00 Dr 25.92 Dr 25.92 Dr 0.16 Dr	
	Carried Over			4,803.00	5,557.00

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Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,803.00	5,557.00
26-Feb-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1057 dt:-21.1.19 payment made through m. mahesh happy card</i>	Journal	JV /15	202.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of cpvc pipe against invoice no:-1056 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /16	212.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms jali against invoice no:-1058 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /17	340.00	
13-Mar-19	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount ceditied to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:-1154 dt:-2.3.19</i>	Purchase	1876		212.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount ceditied to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2.19</i>	Purchase	1877		201.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount ceditied to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2.19</i>	Purchase	1878		543.00
	By (as per details) Repairs & Maintanance-18% CGST SGST <i>Being amount ceditied to Mahalaxmi Electricals & Sanitary towards purchase of bushes & vashers against invoice no:-1152 dt:-7.3.19</i>	Purchase	1879		1,416.00
	Carried Over			5,557.00	7,929.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,557.00	7,929.00
13-Mar-19	By (as per details)	Purchase	1880		425.00
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3. 19				
	To M.Mahesh-Happay Card A/c	Journal	JV /6	425.00	
	Being amount credited to m mahesh towards purchase of GI & paints payment made through m mahesh happy card				
	To M.Mahesh-Happay Card A/c	Journal	JV /7	1,416.00	
	Being amount credited to m mahesh towards towards purchase of bushes & vashers payment made through m mahesh happy card				
	To M.Mahesh-Happay Card A/c	Journal	JV /8	543.00	
	Being amount credited to m mahesh towards purchase of nut & bolt payment made through m mahesh happy card				
	To M.Mahesh-Happay Card A/c	Journal	JV /9	201.00	
	Being amount credited to m mahesh towards purchase of birla putty payment made through m mahesh happy card				
	To M.Mahesh-Happay Card A/c	Journal	JV /10	212.00	
	Being amount credited to m mahesh towards purchase of bore pumps wp tape payment made through m mahesh happy card				
21-Mar-19	By (as per details)	Purchase	1916		112.00
	Hardware Material-18%	95.00 Dr			
	CGST	8.55 Dr			
	SGST	8.55 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt: -15.3.19				
	By (as per details)	Purchase	1917		177.00
	Plumbing Material-18%	150.00 Dr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 3 /4th pipes against invoice no:-468 dt:-15.3. 19				
	Carried Over			8,354.00	8,643.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,354.00	8,643.00
21-Mar-19	By (as per details)	Purchase	1918		578.00
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>				
	By (as per details)	Purchase	1920		177.00
	Electrical Material-18%	150.00 Dr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of MCB channel against invoice no:-470 dt:-15. 3.19</i>				
	By (as per details)	Purchase	1921		1,204.00
	Hardware Material-18%	1,020.00 Dr			
	CGST	91.80 Dr			
	SGST	91.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19</i>				
	By (as per details)	Purchase	1922		354.00
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 1 /2 pipes against invoice no:-472 dt:-15.3.19</i>				
	By (as per details)	Purchase	1923		118.00
	Hardware Material-18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of red oxide against invoice no:-466 dt:-15.3.19</i>				
	By (as per details)	Purchase	1924		283.00
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /1	112.00	
	<i>Being amount credited to m mahesh towards purchase of PVC connections payment made through mahesh happy card</i>				
	Carried Over			8,466.00	11,357.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,466.00	11,357.00
21-Mar-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of 3/4th pipes payment made through m mahesh happy card</i>	Journal	JV /2	177.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chains payment made through m mahesh happy card</i>	Journal	JV /3	578.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of MCB channel payment made through m mahesh happy card</i>	Journal	JV /4	177.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of locks & lock chain payment made through m mahesh happy card</i>	Journal	JV /5	1,204.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of 1/2 pipes payment made through m mahesh happy card</i>	Journal	JV /6	354.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of red oxide payment made through m mahesh happy card</i>	Journal	JV /7	118.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to Mahesh towards purchase of ms nails payment made through m mahesh happy card</i>	Journal	JV /8	283.00	
31-Mar-19	By (as per details) Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-489 dt: -22.3.19</i>	Purchase	2019		1,047.00
				935.00 Dr	
				56.10 Dr	
				56.10 Dr	
				0.20 Cr	
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of chain & lock set against invoice no:-492 dt: -22.3.19</i>	Purchase	2020		732.00
				620.00 Dr	
				55.80 Dr	
				55.80 Dr	
				0.40 Dr	
	Carried Over			11,357.00	13,136.00

continued ...

Nilgiri Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,357.00	13,136.00
31-Mar-19	By (as per details)	Purchase	2021		566.00
	Hardware Material-18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of janata paste against invoice no:-493 dt:-22. 3.19</i>				
	By (as per details)	Purchase	2022		165.00
	Hardware Material-18%	140.00 Dr			
	CGST	12.60 Dr			
	SGST	12.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 2 (half)1/2 nails against invoice no:-491 dt:-22. 3.19</i>				
	By (as per details)	Purchase	2023		307.00
	Hardware Material-18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /2	1,047.00	
	<i>Being amount credited to m mahesh kumar towards electrical material purchased payment made through m mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /3	732.00	
	<i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /4	566.00	
	<i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /5	165.00	
	<i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>				
To	M.Mahesh-Happay Card A/c	Journal	JV /6	307.00	
	<i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>				
				14,174.00	14,174.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to Mahaveer Glass Plywood Hardware towards 60% advance payment for club house work done from 10.04.2018 to 16.04.2018</i>	Bank Payment	Bp/8	50,000.00	
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-868773 Being Chq issued to Mahaveer Glass Plywood Hardware towards 60% advance payment for club house work done from 10.04.2018 to 16.04.2018</i>	Bank Payment	Bp/23	47,882.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to Mahaveer glass plywood Towards glass fitting work done vide voucher no-1762 enclosed</i>	Bank Payment	Bp/13	1,00,000.00	
	By (as per details) Plywood/Glass-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards purchse of wood against bill no:-194 work done for clubhouse dt:-12.06.2018</i>	Purchase 1,11,882.40 Dr 10,069.42 Dr 10,069.42 Dr 1,119.00 Cr 0.24 Cr	340		1,30,902.00
4-Sep-18	By (as per details) Wood/Plywood Boards/Glass-18% CGST SGST Rounded Off <i>towards supply of against bill no:-248 dt:-24.08.2018 Wo-48048</i>	Purchase 1,11,882.40 Dr 10,069.42 Dr 10,069.42 Dr 0.24 Cr	836		1,32,021.00
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Mahaveer Glass plywood Towards glass fitting work done vide voucher no-2026 enclosed</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/17	50,000.00	
22-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Mahaveer glass plywood Towards glass fitting work done vide voucher no-2045 enclosed</i>	Bank Payment 120.00 Cr 11,880.00 Cr	Bp/9	12,000.00	
				2,59,882.00	2,62,923.00
				3,041.00	
				2,62,923.00	2,62,923.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahaveer Gurjar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	Bp/17	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq no :-006825 Being chq issued to Mahaveer for releasing CR balance vide voucher No 1545 enclosed.				
13-Apr-18	By (as per details)	Purchase	18		5,782.00
	Labour Charges-18%	1,960.00 Dr			
	Allowance For Const Equip-18%	1,960.00 Dr			
	Allowance For Consumables-18%	980.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	towards Granite work for villa no :-17,18,30, 35,36,47,51,62,63,67,91,101,135, & 136 work done against invoice no :-3 invoice date :06.04.18-				
	By (as per details)	Purchase	19		41,108.00
	Labour Charges-18%	13,935.20 Dr			
	Allowance For Const Equip-18%	13,935.20 Dr			
	Allowance For Consumables-18%	6,967.60 Dr			
	CGST	3,135.42 Dr			
	SGST	3,135.42 Dr			
	Rounded Off	0.84 Cr			
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
27-Apr-18	To (as per details)	Bank Payment	Bp/1	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :-797356 Being cheq issued to mahaveer for tiles work done vide voucher no-1606 enclosed				
	By (as per details)	Purchase	79		2,124.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	towards tiles flooring work for villa no :-42, 43,44 work done from :- 10.04.2018 to 17.04.2018				
4-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	8,764.00	
	CHq No:-378324 Being chq issued to MAhaveer towards credit balance				
Carried Over				73,764.00	49,014.00

continued ...

Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,764.00	49,014.00
11-May-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Chq No:-484079 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1644 enclosed	Bank Payment 21.00 Cr 2,103.00 Cr	Bp/18	2,124.00	
15-May-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards tiles flooring work for villa no :-81 to 88 work done from 02.02.2018 to 05.05. 2018	Purchase 54,480.00 Dr 54,480.00 Dr 27,240.00 Dr 12,258.00 Dr 12,258.00 Dr	187		1,60,716.00
25-May-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online Being chq issued to Mahaveer Towards tiles work done vide voucher no -1687 enclosed	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/5	1,00,000.00	
28-May-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1669 enclosed	Bank Payment 800.00 Cr 79,200.00 Cr	Bp/7	80,000.00	
29-May-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards granite work for villa no :-6,8,11,12, 13,14,16,27,44,55,60,61,70,71,72,74,75, 77against invoice no :-13 invoice date :-25. 05.2018	Purchase 2,520.00 Dr 2,520.00 Dr 1,260.00 Dr 567.00 Dr 567.00 Dr	251		7,434.00
7-Jun-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards tiles work for villa no :-14,8,15,21, 22,23,25,34,35,36 work done from 10.05. 2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018	Purchase 2,914.00 Dr 2,914.00 Dr 1,457.00 Dr 655.65 Dr 655.65 Dr 0.30 Cr	307		8,596.00
	Carried Over			2,55,888.00	2,25,760.00

continued ...

Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,888.00	2,25,760.00
12-Jun-18	By (as per details)	Purchase	327		40,171.00
	Labour Charges-18%	13,617.60 Dr			
	Allowance For Const Equip-18%	13,617.60 Dr			
	Allowance For Consumables-18%	6,808.00 Dr			
	CGST	3,063.88 Dr			
	SGST	3,063.88 Dr			
	Rounded Off	0.04 Dr			
	towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06. 2018 against invoice no :-016 invoice date : -07.06.2018				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
21-Jun-18	By (as per details)	Purchase	367		1,01,531.00
	Labour Charges-18%	34,417.20 Dr			
	Allowance For Const Equip-18%	34,417.20 Dr			
	Allowance For Consumables-18%	17,208.60 Dr			
	CGST	7,743.87 Dr			
	SGST	7,743.87 Dr			
	Rounded Off	0.26 Dr			
	towards tiles fitter work done for villa no : -80B,80C,80D, 93 & 94 against invoice no : -011 invoice date :-25.05.2018				
22-Jun-18	To (as per details)	Bank Payment	Bp/3	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Chq no :-519579 Being cheque issued to Mahaveer Gurjar . Towards credit balance release . vide voucher no - 1766.				
	Carried Over			3,60,138.00	3,67,462.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,138.00	3,67,462.00
2-Jul-18	By (as per details)	Purchase	433		92,040.00
	Labour Charges-18%	31,200.00 Dr			
	Allowance For Const Equip-18%	31,200.00 Dr			
	Allowance For Consumables-18%	15,600.00 Dr			
	CGST	7,020.00 Dr			
	SGST	7,020.00 Dr			
	towards granite work doen for villa nos:-80A, 80B,80c,80D,81to 86 & 96 to 98 agaisnt bill no:-23 dt:-21.07.2018				
	By (as per details)	Purchase	434		25,056.00
	Labour Charges-18%	8,493.60 Dr			
	Allowance For Const Equip-18%	8,493.60 Dr			
	Allowance For Consumables-18%	4,246.80 Dr			
	CGST	1,911.05 Dr			
	SGST	1,911.05 Dr			
	Rounded Off	0.10 Cr			
	towards granite work done for club house agaisnt bill no:-24 dt:02.07.2018				
3-Jul-18	By (as per details)	Purchase	479		27,140.00
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	towards kitchen marble work done against bill no:-25 dt:-02.07.2018				
	By (as per details)	Purchase	480		7,434.00
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Towards granite work done for against bill no:-26 dt:-02.07.18				
7-Jul-18	To (as per details)	Bank Payment	Bp/36	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed				
9-Jul-18	To (as per details)	Bank Payment	Bp/2	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	CHq No:-142244 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed				
14-Jul-18	To (as per details)	Bank Payment	Bp/15	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1835 enclosed				
	Carried Over			5,15,138.00	5,19,132.00

continued ...

Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,138.00	5,19,132.00
17-Jul-18	By (as per details)	Purchase	524		55,134.00
	Labour Charges-18%	18,689.60 Dr			
	Allowance For Const Equip-18%	18,689.60 Dr			
	Allowance For Consumables-18%	9,344.80 Dr			
	CGST	4,205.15 Dr			
	SGST	4,205.15 Dr			
	Rounded Off	0.30 Cr			
	towards granite work done for villa no:-97, 80A & +95 bill no:-30 dt:-11.07.18				
20-Jul-18	To (as per details)	Bank Payment	Bp/29	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Onlinepayment made towards credit balance				
24-Jul-18	By (as per details)	Purchase	570		51,797.00
	Labour Charges-18%	17,558.40 Dr			
	Allowance For Const Equip-18%	17,558.40 Dr			
	Allowance For Consumables-18%	8,779.20 Dr			
	CGST	3,950.65 Dr			
	SGST	3,950.65 Dr			
	Rounded Off	0.30 Cr			
	towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23. 08.2018				
28-Jul-18	To (as per details)	Bank Payment	Bp/23	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1883				
1-Aug-18	By (as per details)	Purchase	604		18,125.00
	Labour Charges-18%	6,144.00 Dr			
	Allowance For Const Equip-18%	6,144.00 Dr			
	Allowance For Consumables-18%	3,072.00 Dr			
	CGST	1,382.40 Dr			
	SGST	1,382.40 Dr			
	Rounded Off	0.20 Dr			
	towards granite fitting work done for villa no: -24 duplex 54&67 against bill no:-36 Dt:-01. 08.2018				
3-Aug-18	To (as per details)	Bank Payment	Bp/25	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	online paid towards Tiles work done agaisnt V-1907				
	By (as per details)	Purchase	617		7,021.00
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	towards granite work done against bill no:-81 to 89 & 92 to 97 & 56/22 against bill no:-37 dt:-01.08.2018				
	Carried Over			6,45,138.00	6,51,209.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,138.00	6,51,209.00
3-Aug-18	By (as per details)	Purchase	618		23,600.00
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	towards tile fitting work done against bill no:-40 DT:-08.08.2018				
	By (as per details)	Purchase	619		14,455.00
	Labour Charges-18%	4,900.00 Dr			
	Allowance For Const Equip-18%	4,900.00 Dr			
	Allowance For Consumables-18%	2,450.00 Dr			
	CGST	1,102.50 Dr			
	SGST	1,102.50 Dr			
	towards granite work done for villa no:2,3,24,&90 against bill no:-41 DT:-08.08.18				
	By (as per details)	Purchase	620		35,400.00
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	towards Tile Fitting work done at Banquet area flooring work done against bill no:-39 Dt:-08.08.2018				
11-Aug-18	To (as per details)	Bank Payment	Bp/7	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1927 enclosed				
18-Aug-18	To (as per details)	Bank Payment	Bp/20	70,000.00	
	TDS PAYABLE-2018-19	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1938				
24-Aug-18	To (as per details)	Bank Payment	Bp/14	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1966 enclosed				
1-Sep-18	To (as per details)	Bank Payment	Bp/24	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1987 enclosed				
	Carried Over			7,53,138.00	7,24,664.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,138.00	7,24,664.00
4-Sep-18	By (as per details)	Purchase	838		6,136.00
	Labour Charges-18%	2,080.00 Dr			
	Allowance For Const Equip-18%	2,080.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	towards tile flooring work doen agaisnt vila nos;-89,90,92 to 97 against bill no:-48 dt:-05.09.2018				
5-Sep-18	By (as per details)	Purchase	844		29,197.00
	Labour Charges-18%	9,897.50 Dr			
	Allowance For Const Equip-18%	9,897.50 Dr			
	Allowance For Consumables-18%	4,948.75 Dr			
	CGST	2,226.95 Dr			
	SGST	2,226.95 Dr			
	Rounded Off	0.65 Cr			
	towards tiles fitting and granite work done for villa no:-111 against bill no:- 47 Dt:-05.09.18				
7-Sep-18	To (as per details)	Bank Payment	Bp/29	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online apid towards credit balance				
3-Oct-18	By (as per details)	Purchase	998		20,090.00
	Labour Charges-18%	6,810.16 Dr			
	Allowance For Const Equip-18%	6,810.16 Dr			
	Allowance For Consumables-18%	3,405.08 Dr			
	CGST	1,532.28 Dr			
	SGST	1,532.28 Dr			
	Rounded Off	0.04 Dr			
	towards granite laying work done for swimming pool edge coping agaisnt bill no:-53 dt:-03.10.2018				
	By (as per details)	Purchase	999		51,119.00
	Labour Charges-18%	17,328.40 Dr			
	Allowance For Const Equip-18%	17,328.40 Dr			
	Allowance For Consumables-18%	8,664.20 Dr			
	CGST	3,898.90 Dr			
	SGST	3,898.90 Dr			
	Rounded Off	0.20 Dr			
	towards tiles & Granite work completed for villa nos:-112&98 agaisnt bill no:-52 dT:-03.10.18				
5-Oct-18	To (as per details)	Bank Payment	Bp/23	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2083 enclosed				
	Carried Over			8,18,138.00	8,31,206.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,138.00	8,31,206.00
9-Oct-18	By (as per details)	Purchase	1034		31,558.00
	Labour Charges-18%	10,697.60 Dr			
	Allowance For Const Equip-18%	10,697.60 Dr			
	Allowance For Consumables-18%	5,348.80 Dr			
	CGST	2,406.95 Dr			
	SGST	2,406.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Towards tiles fitting and granite work done for villa no:-99 against bill no:- 59 Dt: -09.10.2018</i>				
	By (as per details)	Purchase	1035		30,680.00
	Labour Charges-18%	10,400.00 Dr			
	Allowance For Const Equip-18%	10,400.00 Dr			
	Allowance For Consumables-18%	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>towards swimmingpool around pathway tile fitting and epoxy grouting work done against bill no:- 56 DT:-09.10.18</i>				
	By (as per details)	Purchase	1036		14,726.00
	Labour Charges-18%	4,992.00 Dr			
	Allowance For Const Equip-18%	4,992.00 Dr			
	Allowance For Consumables-18%	2,496.00 Dr			
	CGST	1,123.20 Dr			
	SGST	1,123.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018</i>				
	By (as per details)	Purchase	1037		3,350.00
	Labour Charges-18%	1,135.60 Dr			
	Allowance For Const Equip-18%	1,135.60 Dr			
	Allowance For Consumables-18%	567.80 Dr			
	CGST	255.50 Dr			
	SGST	255.50 Dr			
	<i>towards granite and dodo tiles work done for Clubhouse and lawn area against bill no:- 57 DT:-09.10.18</i>				
13-Oct-18	To (as per details)	Bank Payment	Bp/17	75,000.00	
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2104 enclosed</i>				
17-Oct-18	By (as per details)	Purchase	1051		6,344.00
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	SGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	<i>towards kirchen granite laying work done for villa nos:- 98,99,111,112 against bill no:- 62 dt:-17.10.2018</i>				
	Carried Over			8,93,138.00	9,17,864.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,138.00	9,17,864.00
17-Oct-18	By (as per details)	Purchase	1052		7,847.00
	Labour Charges-18%	2,660.00 Dr			
	Allowance For Const Equip-18%	2,660.00 Dr			
	Allowance For Consumables-18%	1,330.00 Dr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	towards kitchen granite laying work done against villa nos:-3,21,26,24D,59,65,73, 80A80B,80C,80D,90,98,99,111,112 against bill no:-61 Dt:-17.10.2018				
20-Oct-18	To (as per details)	Bank Payment	Bp/12	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2126 enclosed				
25-Oct-18	To (as per details)	Journal	JV /1	7,500.00	
	Bikshapathi-On A/c	7,500.00 Dr			
	K.Kumar-On A/c	6,000.00 Dr			
	K.Padma-On A/c (Civil)	6,000.00 Dr			
	Mohan Ram-On A/c	7,500.00 Dr			
	S.Mahesh-On A/c	6,000.00 Dr			
	KGM AND CO	40,500.00 Cr			
	towards GST filling charges on behalf of Contractors				
26-Oct-18	To (as per details)	Bank Payment	Bp/16	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2149 enclosed				
31-Oct-18	By (as per details)	Purchase	1104		50,438.00
	Labour Charges-18%	17,097.60 Dr			
	Allowance For Const Equip-18%	17,097.60 Dr			
	Allowance For Consumables-18%	8,548.80 Dr			
	CGST	3,846.95 Dr			
	SGST	3,846.95 Dr			
	Rounded Off	0.10 Dr			
	towards tiles flooring work done for villa no: -110,109 against bill no:-65 dt:-29.10.2018				
3-Nov-18	To (as per details)	Bank Payment	Bp/19	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2170 enclosed				
	Carried Over			9,75,638.00	9,76,149.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,638.00	9,76,149.00
12-Nov-18	By (as per details)	Purchase	1163		4,429.00
	Labour Charges-18%	1,501.20 Dr			
	Allowance For Const Equip-18%	1,501.20 Dr			
	Allowance For Consumables-18%	750.60 Dr			
	CGST	337.77 Dr			
	SGST	337.77 Dr			
	Rounded Off	0.46 Dr			
	towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no:-69 Dt:-15.11. 2018				
23-Nov-18	To (as per details)	Bank Payment	Bp/16	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2226 enclosed				
12-Dec-18	By (as per details)	Purchase	1312		1,05,985.00
	Labour Charges-18%	35,927.20 Dr			
	Allowance For Const Equip-18%	35,927.20 Dr			
	Allowance For Consumables-18%	17,963.60 Dr			
	CGST	8,083.62 Dr			
	SGST	8,083.62 Dr			
	Rounded Off	0.24 Cr			
	towards tiles flooring work done for villa no: -100Duplex,109Duplex against bill no:- 75 Dt:-17.12.2018				
21-Dec-18	To (as per details)	Bank Payment	Bp/4	70,000.00	
	TDS PAYABLE-2018-19	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	being amount transfered to MAHAVEER . towards tiles flooring work done for villa no: -100Duplex,109Duplex against VOUCHER NO - 2280				
	To (as per details)	Bank Payment	Bp/24	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2297 enclosed				
29-Dec-18	To (as per details)	Bank Payment	Bp/7	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2316 enclosed				
	Carried Over			10,85,638.00	10,86,563.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,638.00	10,86,563.00
3-Jan-19	By (as per details)	Purchase	1490		19,429.00
	Labour Charges-18%	6,586.20 Dr			
	Allowance For Const Equip-18%	6,586.20 Dr			
	Allowance For Consumables-18%	3,293.10 Dr			
	CGST	1,481.90 Dr			
	SGST	1,481.90 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019</i>				
	By (as per details)	Purchase	1491		8,024.00
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	<i>Being amount credited to mahaveer gurjar towards parking tiles work done against villa no:-98,99,109,111,112 invoice no:-080 dt:-3-1-2019</i>				
4-Jan-19	To (as per details)	Bank Payment	Bp/3	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2330 enclosed</i>				
10-Jan-19	By (as per details)	Purchase	1514		48,299.00
	Labour Charges-18%	16,372.40 Dr			
	Allowance For Const Equip-18%	16,372.40 Dr			
	Allowance For Consumables-18%	8,186.20 Dr			
	CGST	3,683.80 Dr			
	SGST	3,683.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos:-124,125 against invoice no:-082 dt:-01-1-2019</i>				
11-Jan-19	To (as per details)	Bank Payment	Bp/15	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2347 enclosed</i>				
19-Jan-19	To (as per details)	Bank Payment	Bp/5	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2360 enclosed</i>				
	Carried Over			11,55,638.00	11,62,315.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,55,638.00	11,62,315.00
24-Jan-19	By (as per details)	Purchase	1595		1,51,159.00
	Labour Charges-18%	51,240.40 Dr			
	Allowance For Const Equip-18%	51,240.40 Dr			
	Allowance For Consumables-18%	25,620.20 Dr			
	CGST	11,529.10 Dr			
	SGST	11,529.10 Dr			
	Rounded Off	0.20 Cr			
	towards tiles flooring work done for villa nos: -103,105,106,113,117,125&126 stair case laying & V.No:-120,105,117,113 tiles work done agasnt bill no:- 85 DT:-24.01.19				
28-Jan-19	To (as per details)	Bank Payment	Bp/11	1,25,000.00	
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2385 enclosed				
2-Feb-19	To (as per details)	Bank Payment	Bp/13	27,000.00	
	TDS PAYABLE-2018-19	270.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,730.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2401 enclosed				
6-Feb-19	By (as per details)	Purchase	1654		1,00,704.00
	Labour Charges-18%	34,136.80 Dr			
	Allowance For Const Equip-18%	34,136.80 Dr			
	Allowance For Consumables-18%	17,068.40 Dr			
	CGST	7,680.78 Dr			
	SGST	7,680.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Mahaveer Gurjar towards tiles flooring work done for villa no: -121,103,106,122,121,123 against invoice no:-90dt:-4/2/19				
7-Feb-19	To (as per details)	Bank Payment	Bp/8	90,000.00	
	TDS PAYABLE-2018-19	900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	89,100.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2417 enclosed				
8-Feb-19	By (as per details)	Purchase	1661		46,833.00
	Labour Charges-18%	15,888.80 Dr			
	Allowance For Const Equip-18%	15,888.80 Dr			
	Allowance For Consumables-18%	7,911.40 Dr			
	CGST	3,572.01 Dr			
	SGST	3,572.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19				
	Carried Over			13,97,638.00	14,61,011.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,638.00	14,61,011.00
15-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2435 enclosed</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/33	50,000.00	
21-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2451 enclosed</i>	Bank Payment 80.00 Cr 7,920.00 Cr	Bp/8	8,000.00	
13-Mar-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104, 108,115,118 against invoice no:-97 dt:-13.3. 19</i>	Purchase 42,790.00 Dr 42,790.00 Dr 21,395.00 Dr 9,627.75 Dr 9,627.75 Dr 0.50 Dr	1882		1,26,231.00
16-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2493 enclosed</i>	Bank Payment 1,100.00 Cr 1,08,900.00 Cr	Bp/9	1,10,000.00	
21-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2510 enclosed</i>	Bank Payment 160.00 Cr 15,840.00 Cr	Bp/11	16,000.00	
30-Mar-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos: -100D,103, to 108,110,113,115,117,121, 122,124,125,126,114D,116D,115,118,119, 103,105,106,109,113 against bill no:-99 dt: -20.03.2019</i>	Purchase 35,658.00 Dr 35,658.00 Dr 17,829.00 Dr 8,023.05 Dr 8,023.05 Dr 0.10 Cr	1965		1,05,191.00
	Carried Over			15,81,638.00	16,92,433.00

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Nilgiri Estates (18-19)

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,638.00	16,92,433.00
30-Mar-19	To (as per details)	Bank Payment	Bp/3	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2526 enclosed				
	By (as per details)	Purchase	2007		1,11,261.00
	Labour Charges-18%	37,715.60 Dr			
	Allowance For Const Equip-18%	37,715.60 Dr			
	Allowance For Consumables-18%	18,857.80 Dr			
	CGST	8,486.00 Dr			
	SGST	8,486.00 Dr			
	Being amt credited to mahaveer gurjar				
	towards for villa no:-123,10,54,100D,102 to				
	110 & 113 to 126,107,103 to 110,113 to 118,				
	119 to 126 vitrified tiles,skirting,bathroom,				
	sink fixing flooring utility & dado tiles laid				
	against invoice no:-101dt:-27.3.19				
				16,81,638.00	18,03,694.00
				1,22,056.00	
To	Closing Balance			18,03,694.00	18,03,694.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahek Equipments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-519564 Being chq issued to Mahek Equipments towards 50% advance payment for purchase of machinery equipments	Bank Payment	Bp/5	1,09,445.00	
21-Jun-18	By YES BANK LTD A/C NO:-009763700002042 Chq no :-519564 Being chq Cancelled	Bank Reciept	BR/1		1,09,445.00
	To YES BANK LTD A/C NO:-009763700002042 Chq No :-868788 Being chq issued to Modi Farmhouse (Hyd) LLP towards Excess paid in MFHLLP	Bank Payment	Bp/1	1,05,683.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no :-868786 Being chq issued to Mahek Equipments towards 50% advance payment for purchase of machinery equipments(Total Adv 50% value=109445/- (-)Rs.105683/- Chq issued to MFHLLP)	Bank Payment	Bp/2	3,762.00	
24-Jul-18	By (as per details) Equipment-18% Equipment -28% CGST SGST Rounded Off towards purcahse of equipments against bill no:-17 dt:-30.06.2018 po-50754	Purchase 27,000.00 Dr 93,060.00 Dr 15,458.40 Dr 15,458.40 Dr 0.80 Cr	566		1,50,976.00
	By Transportation Charges Exmpt towards transportation charges against bill no:-17 dt:-30.06.18 Po-50754	Purchase	567		700.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 online payment made towards credit balance agaisnt bill nos:-17 PO no:-50754	Bank Payment	Bp/2	42,231.00	
				2,61,121.00	2,61,121.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahendra Pandit-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,30,525.00
16-Apr-18	By 30-Raja Suman Kumar Thogaru <i>towards vat</i>	Journal Voucher	JV/1		39,375.00
	By 33-Raja Vijay Kumar Thogaru <i>towards vat</i>	Journal Voucher	JV/2		39,375.00
20-Apr-18	By 56- Mr.T.Sridhar <i>towards vat</i>	Journal Voucher	JV/1		38,125.00
21-Apr-18	By 44-M.Chandrika/M.Suresh <i>towards vat</i>	Journal Voucher	JV/1		38,125.00
25-May-18	By 28-Sreenivas Meenakshi Sundaram <i>towards vat</i>	Journal Voucher	JV/2		39,375.00
	By 67-M.Shobha <i>towards Vat</i>	Journal Voucher	JV/10		30,000.00
26-May-18	By 27-Swati Dinesh Jaiswal <i>towards vat</i>	Journal Voucher	JV/2		38,125.00
7-Jul-18	By 42-Harshal M Ghodgaonkar <i>towards vat</i>	Journal Voucher	JV/2		40,938.00
13-Jul-18	By 20-Pradeepthi Bhimavarapu <i>towards vat payment</i>	Journal Voucher	JV/1		45,000.00
4-Aug-18	By 61 - V.Ramakrishna <i>towards vat</i>	Journal Voucher	JV/3		38,125.00
	By 60 - Mr.Vooradi Ram Sagar <i>towards vat</i>	Journal Voucher	JV/6		38,125.00
17-Aug-18	By 75-Vinnakota Venkata Venu Madhav <i>towards vat</i>	Journal Voucher	JV/1		40,625.00
	By 74-Vinnakota Aaditya <i>towards vat</i>	Journal Voucher	JV/3		40,625.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards vat</i>	Journal Voucher	JV/7		40,625.00
22-Aug-18	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards Vat</i>	Journal Voucher	JV/1		31,250.00
19-Sep-18	By 54-Vaddadi Ravi Kiran <i>towards vat</i>	Journal Voucher	JV/2		41,875.00
	By 14-S.A.Srinivasa Rao <i>towards VAt</i>	Journal Voucher	JV/5		45,000.00
	By 34-Sandeep Pulluri <i>towardsd vat</i>	Journal Voucher	JV/9		39,375.00

Carried Over

12,34,588.00

continued ...

Nilgiri Estates (18-19)

Maintenance & Security Deposit Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,34,588.00
19-Sep-18	By 37-Bala Surya Vijay Kumar Beesetty <i>towards vat</i>	Journal Voucher	JV/12		41,275.00
28-Sep-18	By 13-Ranga Srinivas <i>towards vat</i>	Journal Voucher	JV/4		31,563.00
10-Oct-18	By 38-V.Srinivasa Rao <i>towards vat</i>	Journal Voucher	JV/3		40,000.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards vat</i>	Journal Voucher	JV/6		40,000.00
	By 24 - Dr. Juliet Josephin.J <i>towards vat</i>	Journal Voucher	JV/8		56,875.00
	By 40-K.Roopesh <i>towards vat</i>	Journal Voucher	JV/10		31,250.00
12-Oct-18	By 66-Santosh Mandapuram <i>towards vat</i>	Journal Voucher	JV/2		41,875.00
20-Oct-18	By 41-DVN Prasad /D.Sridevi <i>towards vat</i>	Journal Voucher	JV/2		40,000.00
1-Nov-18	By 73-CH.Sujatha <i>towards ST</i>	Journal Voucher	JV/2		30,377.00
5-Nov-18	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards ST reversed</i>	Journal Voucher	JV/2	10,125.00	
3-Dec-18	By 49-Anwar Akhtar <i>towards vat</i>	Journal Voucher	JV/3		41,125.00
	By 43-Shagufta Yasmin <i>towards vat</i>	Journal Voucher	JV/6		41,125.00
	By 43-Shagufta Yasmin <i>towards written off</i>	Journal Voucher	JV/8		0.20
19-Dec-18	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards vat</i>	Journal Voucher	JV/2		40,975.00
	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards Service Tax</i>	Journal Voucher	JV/4		12,163.00
8-Jan-19	By 10-Dillip Kumar Routrey <i>towards ST</i>	Journal Voucher	JV/2		8,910.00
18-Jan-19	By 35-Pendru Sugunakar Reddy <i>towards ST arears payment</i>	Journal Voucher	JV/1		1,912.00
	By 35-Pendru Sugunakar Reddy <i>towards vat</i>	Journal Voucher	JV/3		44,625.00
	By 50-Boda Sandeep Kumar <i>towards st arears</i>	Journal Voucher	JV/5		5,525.00
	By 50-Boda Sandeep Kumar <i>towards vat</i>	Journal Voucher	JV/6		40,938.00
1-Feb-19	To Service Tax Payable <i>towards amount transfered</i>	Journal Voucher	JV/1	96,893.00	
	Carried Over			1,07,018.00	18,25,101.20

continued ...

Nilgiri Estates (18-19)

Maintenance & Security Deposit Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,018.00	18,25,101.20
11-Feb-19	By 02-Ramesh Donepudi <i>towards Arears ST</i>	Journal Voucher	JV/1		2,239.00
	By 02-Ramesh Donepudi <i>towards VAT</i>	Journal Voucher	JV/2		31,563.00
1-Mar-19	To 26-Vijaya Kumar.K <i>towards ST Excess debited now reversed</i>	Journal Voucher	JV/2	1,125.00	
	By 26-Vijaya Kumar.K <i>towards vat</i>	Journal Voucher	JV/5		47,500.00
				1,08,143.00	19,06,403.20
				17,98,260.20	
				19,06,403.20	19,06,403.20
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mani Ram Sahu-On A/c (Tiles)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,579.00
	To Closing Balance			1,579.00	
				1,579.00	1,579.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Aruna/M.Jayaprakash-Loan - 31

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,88,051.00	
10-Apr-18	To Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of Apr-18</i>	Journal Voucher	JV/1	2,068.00	
11-May-18	To Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of May-18</i>	Journal Voucher	JV/4	2,037.00	
10-Jun-18	To Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of June-18</i>	Journal Voucher	JV/1	2,005.00	
10-Jul-18	To Interest Received on Unsecured Loans <i>towards interest on loan EMI for the month of July-18</i>	Journal Voucher	JV/1	1,974.00	
30-Nov-18	To Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Aug-18</i>	Journal Voucher	JV/2	1,942.00	
	To Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Sep-18</i>	Journal Voucher	JV/3	1,910.00	
	To Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Oct-18</i>	Journal Voucher	JV/4	1,877.00	
	To Interest Received on Unsecured Loans <i>towards Interest on loan EMI for the month of Nov-18</i>	Journal Voucher	JV/5	1,845.00	
3-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-000137 Being chq received from Villa no:-31 Towards Loan Out standing amount</i>	Bank Reciept	BR/2		2,75,000.00
6-Dec-18	By Interest Received on Unsecured Loans <i>towards Interest Waived</i>	Journal Voucher	JV/1		28,709.00
				3,03,709.00	3,03,709.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maruthi Pipes Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50.00	
11-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-715431 Beign chq issued to Maruthi Pipes Industries towards 100% as advance payemtn for purchase of Cement Hume Pipe against po no:-49656</i>	Bank Payment	Bp/4	21,210.00	
27-Apr-18	By (as per details) Plumbing Material-18% Plumbing Material-5% CGST SGST <i>towards purchase of plumbing material against invoice no :-023 invoice date :-13.04.2018 vid po no :-49656</i>	Purchase 15,750.00 Dr 2,500.00 Dr 1,480.00 Dr 1,480.00 Dr	67		21,210.00
7-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-558098 Being chq issued to Maruthi Pipes Industries towards 100% as advance payemtn for purchae of Cment Hume Pipes vide po no:-50973</i>	Bank Payment	Bp/1	1,71,415.00	
16-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-142266 Beign chq issued to Maruthi Pipe Industries towards 100% as advance payment for purchase of Cement Hume pipes agaisnt po no:-52522</i>	Bank Payment	Bp/2	1,14,660.00	
20-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHJq No:-200225 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Manhole Covers agaisnt po no:-52641</i>	Bank Payment	Bp/3	13,838.00	
23-Aug-18	By (as per details) Plumbing Material-18% Transportation Charges-12% CGST SGST <i>towards purchase of RCC Hume pipes against bill no:-36 dt:-14.07.2018 Po-50973</i>	Purchase 1,41,750.00 Dr 4,000.00 Dr 12,997.50 Dr 12,997.50 Dr	686		1,71,745.00
26-Sep-18	By (as per details) Plumbing Material-18% Transportation Charges-12% CGST SGST <i>towards purchase of plumbing material agaisnt bill no:-48 dt:-22.08.2018 Po-52522</i>	Purchase 94,500.00 Dr 5,000.00 Dr 8,805.00 Dr 8,805.00 Dr	934		1,17,110.00

Carried Over

3,21,173.00

3,10,065.00

continued ...

Nilgiri Estates (18-19)

Maruthi Pipes Industries Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,173.00	3,10,065.00
17-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq no:-200258 Being chq issued to Maruthi Pipe Industries towards 100% as advance payment for purchase of manhole covers against Po-53877		Bp/1	20,390.00	
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:327776 Being chq issued to Maruthi Pipe Industries towards 100% as advance payment for purchase of CC Pipes against Po-54056		Bp/26	2,22,370.00	
28-Dec-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877	Purchase 17,280.00 Dr 1,555.20 Dr 1,555.20 Dr 0.40 Cr	1444		20,390.00
31-Dec-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-077 dt:-13-12-2018 po no:-52641	Purchase 10,800.00 Dr 972.00 Dr 972.00 Dr 0.00 Dr	1478		12,744.00
4-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment chq no:-652621 being chque issued to maruthi pipe industries for purchase of cc pipes towards 100% advance payment po no:-55571		Bp/1	2,63,430.00	
8-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment chq no:-069982 being chque issued to maruthi pipes industries towards purchase of man hole covers as 100% advance payment po no:-55656 requisition no:-71861		Bp/1	14,018.00	
7-Mar-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656	Purchase 11,880.00 Dr 1,069.20 Dr 1,069.20 Dr 0.40 Cr	1827		14,018.00
	Carried Over			8,41,381.00	3,57,217.00

continued ...

Nilgiri Estates (18-19)

Maruthi Pipes Industries Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,381.00	3,57,217.00
30-Mar-19	By (as per details)	Purchase	2001		2,23,000.00
	Plumbing Material-18%	1,84,000.00 Dr			
	Transportation Charges-12%	5,250.00 Dr			
	CGST	16,875.00 Dr			
	SGST	16,875.00 Dr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-105 dt:-24.2.19 po no:-54056</i>				
				8,41,381.00	5,80,217.00
By	Closing Balance				2,61,164.00
				8,41,381.00	8,41,381.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maxwell Interiors(Kamal Ahmed)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Bank Payment	Bp/21	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-797316 Being cheque issued to Kamal ahamad . towards realeasing of advance payment. vide voucher no - 1580				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.D.Fazal Pasha-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			401.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		13,617.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

700.00

13,617.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			700.00	13,617.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	238.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	654.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	12,025.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			13,617.00	13,617.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,617.00	13,617.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		18,227.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			14,016.00	32,243.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,016.00	32,243.00
31-May-18	To (as per details)	Journal Voucher	JV/2	319.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	<i>towards staff ESI for the month of may 2018</i>				
	To (as per details)	Journal Voucher	JV/3	654.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	<i>towards staff PF for the month of may 2018</i>				
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	<i>towards mobile allowances for the month of may 2018</i>				
	Carried Over			14,989.00	32,642.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,989.00	32,642.00
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
13-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	17,254.00	
	CHq No;-868777 Being chq issued to MD.				
	Fazal Pasha towards salary for the month of MAY-18				
30-Jun-18	By (as per details)	Journal Voucher	JV/1		15,294.00
	Salaries	2,69,187.00 Dr			
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
	Carried Over			32,642.00	47,936.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,642.00	47,936.00
30-Jun-18	To (as per details)	Journal Voucher	JV/2	634.00	
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	To (as per details)	Journal Voucher	JV/3	268.00	
	Devi Lavanya-Salary A/c	276.00 Dr			
	E.Prasad Salary-A/c	425.00 Dr			
	M.Mahesh Kumar Salary A/c	324.00 Dr			
	G Vineela Salary A/c	329.00 Dr			
	K.Sravan Kumar-Salary A/c	384.00 Dr			
	R.Akhilesh-Salary A/c	269.00 Dr			
	A Avinash Salary A/c	213.00 Dr			
	G Rajesh Babu Salary A/c	227.00 Dr			
	Reshma P Bodke-Salary A/c	205.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	170.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Bore.Shivanand-Salary A/c	205.00 Dr			
	Staff ESI	3,732.00 Cr			
	Towards ESI for the month of June-18				
4-Jul-18	To (as per details)	Bank Payment	Bp/1	14,192.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
	Carried Over			47,736.00	47,936.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,736.00	47,936.00
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allownaces	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		14,456.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
	Carried Over			48,135.00	62,791.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,135.00	62,791.00
31-Jul-18	To (as per details)	Journal Voucher	JV/5	613.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	To (as per details)	Journal Voucher	JV/6	253.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
	Carried Over			49,001.00	63,190.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,001.00	63,190.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
14-Aug-18	To (as per details)	Bank Payment	Bp/2	13,590.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	11,841.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	Towards Staff Salaries for the month of July -18				
31-Aug-18	By (as per details)	Journal	JV /1		15,713.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug -18				
	Carried Over			62,990.00	78,903.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,990.00	78,903.00
31-Aug-18	To (as per details)	Journal Voucher	JV/1	275.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	<i>towards staff eSI for the month of Aug-18</i>				
	To (as per details)	Journal Voucher	JV/2	654.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	<i>towards staff Pf for the month of Aug-18</i>				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	<i>towards mobile allowances & Conveyance charges for the month of Aug-18</i>				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	14,784.00	
	<i>Online paid to Fazal Pasha towards salary for the month of Aug-18</i>				
	Carried Over			78,703.00	79,302.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,703.00	79,302.00
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	<i>Online paid towards staf allowances for the month of Aug-18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		16,863.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	<i>towards staff salaries for the month of September-18</i>				
	To (as per details)	Journal Voucher	JV/2	683.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	<i>towards staff PF For the month of Sep-18</i>				
	Carried Over			79,785.00	96,165.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,785.00	96,165.00
30-Sep-18	To (as per details)	Journal Voucher	JV/3	295.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	<i>towards Staff ESI payment for the month of Sep-18</i>				
	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff allowances for the month of Sep-18</i>				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	15,885.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	<i>Online paid towards staff salaries for the month of Sep-18</i>				
	Carried Over			95,965.00	96,564.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,965.00	96,564.00
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
29-Oct-18	To Salaries	Journal Voucher	JV/1	200.00	
	towares fine imposed				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		14,875.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/9	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	261.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
	Carried Over			97,479.00	1,11,439.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,479.00	1,11,439.00
2-Nov-18	By (as per details)	Journal Voucher	JV/1		5,061.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		1,329.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			97,479.00	1,17,829.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,479.00	1,17,829.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	5,061.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	13,960.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/14	1,329.00	
	Being cash paid towards Incentives for the FY:-2017-18				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	Online Paid towards mobile allowances for the month of Oct-18				
	Carried Over			1,18,228.00	1,17,829.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,228.00	1,17,829.00
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of Oct -18				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		13,618.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
	To (as per details)	Journal Voucher	JV/10	238.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	towards staff ESI for the month of Nov-18				
	Carried Over			1,18,466.00	1,31,846.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,466.00	1,31,846.00
30-Nov-18	To (as per details)	Journal Voucher	JV/11	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				
9-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,726.00	
	<i>Onlien paid to MD Fazal Pasha towards salary for the month of Nov-18</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
	Carried Over			1,32,245.00	1,32,245.00

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Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,245.00	1,32,245.00
31-Dec-18	By (as per details)	Journal	JV /1		15,294.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	268.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	Carried Over			1,33,167.00	1,47,539.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,167.00	1,47,539.00
31-Dec-18	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
3-Jan-19	To (as per details)	Bank Payment	Bp/2	14,372.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
	Carried Over			1,47,938.00	1,47,938.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,938.00	1,47,938.00
31-Jan-19	By (as per details)	Journal Voucher	JV/3		15,294.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	Being amount debited towards staff salaries for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/4	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	268.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
	Carried Over			1,48,860.00	1,63,232.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,860.00	1,63,232.00
31-Jan-19	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	14,372.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	<i>Online paid towards staff salaries for the month of Jan-19</i>				
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online paid towards Staff Mobile allowances for the month of Jan-19</i>				
	Carried Over			1,63,631.00	1,63,631.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,631.00	1,63,631.00
28-Feb-19	By (as per details)	Journal	JV /1		15,294.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	268.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
6-Mar-19	To (as per details)	Bank Payment	Bp/1	14,372.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
	Carried Over			1,78,925.00	1,78,925.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,925.00	1,78,925.00
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	Online paid towards staff salaries for the month of Feb-19				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & Conveyance charges for the month of Feb-19				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		15,294.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	towards salaries for the month of Mar-19				
	Carried Over			1,79,324.00	1,94,618.00

continued ...

Nilgiri Estates (18-19)

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,324.00	1,94,618.00
31-Mar-19	To (as per details)	Journal Voucher	JV/6	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	268.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
				1,80,246.00	1,95,017.00
				14,771.00	
				1,95,017.00	1,95,017.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MD.Mahaboob-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-797330 Being chq issued to MD. Mahaboob towards 50% as advance payment for making of MS Grills against Po NO:-50152</i>	Bank Payment	Bp/32	1,04,474.00	
10-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-484078 Being chq issued to MD. Mahaboob towards 50% as advance payment for making of MS Grills against Po NO:-50149</i>	Bank Payment	Bp/6	1,62,353.00	
19-Jun-18	To (as per details) Srikrishna Prajapathi-On A/c Shaik Mustafa -on A/c Mahaveer Gurjar on A/c Mahaveer Gurjar on A/c G Srinivas On A/c P.Manoj-On A/c V.Mallaiah On Ac (Road Contractor) K.Kumar-On A/c B.Jogaiah On Ac (GST Reg) L Raju On A/c Mohammad Khudoos-On A/c G.Mannem- on Account J Muralidhar On A/c S.Mahesh-On A/c JaiSingh-On A/c (Tiles) B.Jogaiah On Ac (GST Reg) K.Kumar-On A/c K.Ravi-On A/c (Scaffolding) KGM AND CO <i>towards GST Filling charges & Reg Charges</i>	Journal Voucher	JV/3	5,250.00	
30-Jun-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-797330 Towars stale chq reversed</i>	Bank Reciept	BR/1		1,04,474.00
31-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-484078 Being chq reversed</i>	Bank Reciept	BR/4		1,62,353.00
17-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200223 Being chq issued to MD Mahaboob towards advance payment for making of MS Grills vide Po NO:-50149</i>	Bank Payment	Bp/1	1,62,353.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200221 Being chq issued to MD. Mahaboob towards 50% as advance payment for Making of MS grills agaisnt po no:-50152</i>	Bank Payment	Bp/2	1,04,474.00	
				5,38,904.00	2,66,827.00
By	Closing Balance			5,38,904.00	2,72,077.00
				5,38,904.00	5,38,904.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Ganesh Kumar-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Purchase	593		2,775.00
	Labour Charges URD	1,110.00 Dr			
	Allowance for Const Equip -URD	1,110.00 Dr			
	Allowance for Consumables -URD	555.00 Dr			
	towards ceiling fan installations work done from 06.07.18 to 09.07.18				
16-Aug-18	By (as per details)	Purchase	638		4,500.00
	Labour Charges URD	1,800.00 Dr			
	Allowance for Const Equip -URD	1,800.00 Dr			
	Allowance for Consumables -URD	900.00 Dr			
	towards completion of laying pipes in Slabs At V.No:-163 duplex				
18-Aug-18	To (as per details)	Bank Payment	Bp/19	7,000.00	
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	being online transferred to M.Ganesh . towards completion of laying pipes in Slabs At V.No:-163 duplex vide voucher no - 1939				
10-Oct-18	By (as per details)	Purchase	1040		11,400.00
	Labour Charges URD	4,560.00 Dr			
	Allowance for Const Equip -URD	4,560.00 Dr			
	Allowance for Consumables -URD	2,280.00 Dr			
	towards completion of cable laying from feeder box to villa no-81 to 99 work done from 24.08.18 to 05.09.2018				
13-Oct-18	To (as per details)	Bank Payment	Bp/20	9,000.00	
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	Being online payment made to M.ganesh kumar Towards Electrical work done vide voucher no-2105 enclosed				
14-Nov-18	By (as per details)	Purchase	1174		2,000.00
	Labour Charges URD	800.00 Dr			
	Allowance for Const Equip -URD	800.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	towards Electrical Work done for Villa no: -175 work doen from 12.07.18 to 13.07. 2018				
16-Nov-18	To (as per details)	Bank Payment	Bp/21	4,675.00	
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,628.00 Cr			
	Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2198 enclosed				

Carried Over

20,675.00

20,675.00

continued ...

Nilgiri Estates (18-19)

M.Ganesh Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,675.00	20,675.00
22-Nov-18	By (as per details)	Purchase	1207		840.00
	Labour Charges URD	336.00 Dr			
	Allowance for Const Equip -URD	336.00 Dr			
	Allowance for Consumables -URD	168.00 Dr			
	towards completion of Tube Light And LED Fixing at Banquet LAwn,Swimming pool and club house portico work done from 05.11. 2018 to 12.11.2018				
17-Jan-19	By (as per details)	Purchase	1540		2,400.00
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Being amount credited to m ganesh towards completion of cable laying from feeder box to villa no:-80A,80B,80C,80D				
19-Jan-19	To (as per details)	Bank Payment	Bp/6	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2361 enclosed				
12-Feb-19	By (as per details)	Purchase	1693		11,400.00
	Labour Charges URD	4,560.00 Dr			
	Allowance for Const Equip -URD	4,560.00 Dr			
	Allowance for Consumables -URD	2,280.00 Dr			
	Being amount credited to m ganesh kumar towards cable laying from feeder box to villa no:-100 to 118 work done from dt:-7/1/19 to: -9/1/19				
15-Feb-19	To (as per details)	Bank Payment	Bp/34	11,640.00	
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,523.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2437 enclosed				
27-Feb-19	By (as per details)	Purchase	1799		4,800.00
	Labour Charges URD	1,920.00 Dr			
	Allowance for Const Equip -URD	1,920.00 Dr			
	Allowance for Consumables -URD	960.00 Dr			
	towards Electrical work done for villa nos:-119 to 126				
1-Mar-19	To (as per details)	Bank Payment	Bp/26	4,800.00	
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,752.00 Cr			
	Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2467 enclosed				
	Carried Over			40,115.00	40,115.00

continued ...

Nilgiri Estates (18-19)

M.Ganesh Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,115.00	40,115.00
22-Mar-19	By (as per details)	Purchase	1928		5,400.00
	Labour Charges URD	2,160.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	<i>Being amount credited to M Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-127-135 from dt:-7.3.19 to dt:-13.3.19</i>				
30-Mar-19	By (as per details)	Purchase	2002		10,000.00
	Labour Charges URD	4,000.00 Dr			
	Allowance for Const Equip -URD	4,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	<i>Being amount credited to m ganesh kumar towards completion of chipping,laying pipes andfixing of metal boxes in villa no:-163</i>				
				40,115.00	55,515.00
To	Closing Balance			15,400.00	
				55,515.00	55,515.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-ESI & PF Deposit A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL-Hoarding Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By (as per details)	Purchase	138		8,640.00
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	towards hoarding rent for the month of Apr				
	-18 against bill no:-07 dt:-30.04.18				
To	YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/31	8,640.00	
	Chq no :-378342 Being chq issued to MHPL				
	towards hoarding rent for the month of Apr				
	-18 against invoice no :-07 invoice date :-30.				
	04.2018				
				8,640.00	8,640.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses -Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva shankar towards purchase of rubber stamp</i>	Journal Voucher	JV/6	240.00	
	To Selva Kumar-Happy Card A/c <i>Being amount credited to selva kumar towards purchase of decoration fiona coffe table ,brown req no -71327</i>	Journal Voucher	JV/7	2,998.00	
16-Jul-18	To (as per details)	Journal Voucher	JV/4	2,900.00	
	Repairs & Maintanance-URD	642.00 Dr			
	Repairs & Maintanance-URD	992.00 Dr			
	Repairs & Maintanance-URD	1,000.00 Dr			
	Repairs & Maintanance Comp-URD	2,000.00 Dr			
	M.Mahesh-Happay Card A/c	7,534.00 Cr			
	<i>towards local purchase at site payment made through happay card</i>				
				6,138.00	
By	Closing Balance				6,138.00
				6,138.00	6,138.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expences-5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To (as per details)	Purchase	1339	1,305.00	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730				
				1,305.00	
By	Closing Balance				1,305.00
				1,305.00	1,305.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expenses - Exempted
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To (as per details)	Journal Voucher	JV/1	3,260.00	
	Repairs & Maintanance-Exempted	30.00 Dr			
	Electrical Material-Exempted	1,240.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Repairs & Maintanance-Exempted	400.00 Dr			
	Repairs & Maintanance-Exempted	425.00 Dr			
	Repairs & Maintanance-Exempted	375.00 Dr			
	Consumables-Exempted	270.00 Dr			
	Printing & Stationary -Exempted	1,273.00 Dr			
	Repairs & Maintanance-Exempted	430.00 Dr			
	Electrical Material-Exempted	2,361.00 Dr			
	Narender Reddy Happay Card	10,584.00 Cr			
	<i>Being amount credited to Narender Reddy towards misc expenses and repair & maintainance</i>				
28-Apr-18	To Selva Kumar-Happy Card A/c	Journal Voucher	JV/4	21,998.00	
	<i>Being amount credited to J.Selva kumar towards misc expenses material</i>				
30-Apr-18	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		4,000.00
	<i>Chq no :-006517 being chq return</i>				
4-May-18	To (as per details)	Journal Voucher	JV/1	100.00	
	Legal Expences-Exempted	900.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	1,000.00 Cr			
	<i>towards happay card reload paymen to K. Prabhakar towards EC Expences for Project(towards ATM withdrawl charges)</i>				
5-May-18	To E.Prasad-Happy Card A/c	Journal Voucher	JV/1	700.00	
	<i>Being amount credited to E.Prasad towards Exhibition allowance for food on 27.04.2018, 28.04.2018 and 29.04.2018</i>				
	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/2	80.00	
	<i>Being amount credited to Ch.Ramesh towards DTDC Courier villa no :-118</i>				
15-May-18	To Cash on Hand	Cash Payment	Cp/1	233.00	
	<i>Being cash paid to Shivanand&lavanya towards lunch expences dated on 14.05. 2018 at cherlapally site</i>				
21-May-18	To Cash on Hand	Cash Payment	Cp/1	185.00	
	<i>Being cash paid to Shivanand&lavanya towards lunch expences work done on 20. 05.2018</i>				
	To Cash on Hand	Cash Payment	Cp/2	5,000.00	
	<i>Being cash paid towards appeal file against in ADC audit period Apr-15 to June-2017</i>				
Carried Over				31,556.00	4,000.00

continued ...

Nilgiri Estates (18-19)

Misc Expenses - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,556.00	4,000.00
23-May-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards Happay card atm usage charges</i>	Journal Voucher	JV/5	40.00	
25-May-18	To Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards Hmda Sy no 100/2 File searching</i>	Journal Voucher	JV/4	1,000.00	
	To Ch.Ramesh-Happy Card A/c <i>Being amount Credited to CH.Ramesh towards register post</i>	Journal Voucher	JV/6	25.00	
	To Ch.Ramesh-Happy Card A/c <i>Being online transfer to Ch.Ramesh towards DTDC courier</i>	Journal Voucher	JV/7	120.00	
4-Jun-18	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards Register post no :-02</i>	Journal Voucher	JV/3	50.00	
2-Jul-18	To E.Prasad-Happy Card A/c <i>towards lunch expences paid to prasad towards visiting of Miryalguda AGH site on 29.06.2018 timings 7:15 to 10PM</i>	Journal Voucher	JV/2	275.00	
	To Summit Sales LLP <i>towards purchase of uniforms for staff agaisnt bill no:-1561 dt:-25.06.2018 Po -51402 Req:-42677</i>	Purchase	439	10,489.00	
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-142237 being Chq issued to T. Mahesh. Towards M.Water bill for the month of April-18</i>	Bank Payment	Bp/6	800.00	
16-Jul-18	To Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card</i>	Journal Voucher	JV/3	78.00	
26-Jul-18	To Shiva Shankar -Happay CArD A/c <i>towards Madical Expences paid to Lavanya payment made through happa ycard</i>	Journal Voucher	JV/5	13,111.00	
31-Jul-18	To (as per details) Hardware Material-Exempted 4,821.00 Dr Transportation Charges Exmpt 2,900.00 Dr Plumbing Material-Exempted 496.00 Dr Repairs &Maintanance-Exempted 8,042.00 Dr M.Mahesh-Happay Card A/c 29,929.00 Cr <i>towards Loacal Purchase ata site & Rs. 10000/- paid to MRO Office for bore paitis permission purpose payemnt made through mahesh happay card</i>	Journal Voucher	JV/1	13,670.00	
	Carried Over			71,214.00	4,000.00

continued ...

Nilgiri Estates (18-19)

Misc Expenses - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,214.00	4,000.00
18-Aug-18	To (as per details)	Journal Voucher	JV/1	2,970.00	
	Repairs & Maintanance-Exempted	1,600.00 Dr			
	Repairs & Maintanance-Exempted	14,000.00 Dr			
	Electrical Material-Exempted	472.00 Dr			
	Electrical Material-Exempted	332.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Printing & Stationary -Exempted	120.00 Dr			
	Electrical Material-Exempted	100.00 Dr			
	Hardware Material-Exempted	25.00 Dr			
	Electrical Material-Exempted	4,078.00 Dr			
	M.Mahesh-Happay Card A/c	24,051.00 Cr			
	towards loacal purchase at site payment				
	made through mahesh happay card				
15-Sep-18	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/3	20.00	
	towards ATM usage charges for happay card				
21-Sep-18	To (as per details)	Journal Voucher	JV/1	880.00	
	Electrical Material-Exempted	880.00 Dr			
	Hardware Material-Exempted	921.00 Dr			
	Electrical Material-Exempted	1,170.00 Dr			
	Electrical Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	87.00 Dr			
	Hardware Material-Exempted	4,323.00 Dr			
	Printing & Stationary -Exempted	680.00 Dr			
	Hardware Material-Exempted	230.00 Dr			
	Transportation Charges Exmpt	1,000.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Electrical Material-Exempted	200.00 Dr			
	M.Mahesh-Happay Card A/c	11,245.00 Cr			
	towards local purchase at site payment				
	made through happay card of mahesh				
29-Sep-18	To Cash on Hand	Cash Payment	Cp/2	200.00	
	Being cash paid to IT People towards				
	bringing notice for Nilgiri Estates				
31-Oct-18	To (as per details)	Journal Voucher	JV/3	5,040.00	
	Printing & Stationary -Exempted	200.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	5,240.00 Cr			
	towards photos developepment,Registration of				
	giftdeed,& Atm Withdrawl charges payemnt				
	made through happay card of K.Prabhakar				
	Reddy				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		800.00
	CHq No:-142237 Bieng chq reversed of T.				
	Mahesh towards chq issued but not come				
	for clearance				
9-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,000.00	
	Online paid to Marupally Lavanya towards				
	Credche teacher salary for the month of Oct				
	-18				
	Carried Over			85,324.00	4,800.00

continued ...

Nilgiri Estates (18-19)

Misc Expenses - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,324.00	4,800.00
11-Nov-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards photo development charges, Gift deed registration charges & ATM Usage charges payment made through prabhakar Reddy Happay card</i>	Journal Voucher	JV/1	5,240.00	
	To (as per details) Hardware Material-Exempted 1,098.00 Dr Electrical Material-Exempted 5,852.00 Dr Plumbing Material-Exempted 594.00 Dr Repairs & Maintenance-Exempted 1,000.00 Dr Transportation Charges Exmpt 1,480.00 Dr M.Mahesh-Happay Card A/c 12,612.00 Cr <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/2	2,588.00	
	To (as per details) Hardware Material-Exempted 5,830.00 Dr Printing & Stationary -Exempted 170.00 Dr Repairs & Maintenance-Exempted 5,636.00 Dr Electrical Material-Exempted 897.00 Dr News Paper & Periodicals-Exempted 520.00 Dr M.Mahesh-Happay Card A/c 16,873.00 Cr <i>towards local purchase at site payment made through m mahesh kumar</i>	Journal Voucher	JV/3	3,820.00	
13-Nov-18	To Cash on Hand <i>Being cash paid towards lunch expences for (Sreenivas sharma, Sangeetha, Vedavathi, Lanvanya worked on sunday i.e. 11.11.2018)</i>	Cash Payment	Cp/1	647.00	
	To Prabhakar Reddy Petty Cash <i>towards Gift Deed in favour of Nagaram Municipality for Niligiri Estaes Phase I of Sy. No 100/2</i>	Journal	JV /1	10,100.00	
16-Nov-18	To K.Prabhakar Reddy-Happy Card A/c <i>towards ATM Usage Charges & E.C of Gift Settlement deed payment made through happay card of K.Prabhakar Reddy</i>	Journal Voucher	JV/1	320.00	
17-Nov-18	To Cash on Hand <i>Being cash paid towards Tea Expences for Accounts Staff In Training Section</i>	Cash Payment	Cp/1	75.00	
22-Nov-18	To (as per details) Repairs & Maintenance-Exempted 1,092.00 Dr Printing & Stationary -Exempted 141.00 Dr Hardware Material-Exempted 4,649.50 Dr Plumbing Material-Exempted 395.50 Dr M.Mahesh-Happay Card A/c 17,658.00 Cr <i>Towards local purchase at site payemnt made through m mashesh happy card</i>	Journal Voucher	JV/2	11,380.00	
	To Cash on Hand <i>Being cash paid towards Lunch Expences for 5Nos(Accounts) for went to Cherlappaly for files arrangements purpose date on 21. 11.2018</i>	Cash Payment	Cp/2	230.00	
	Carried Over			1,19,724.00	4,800.00

continued ...

Nilgiri Estates (18-19)

Misc Expenses - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,724.00	4,800.00
24-Nov-18	To (as per details)	Journal	JV /1	472.00	
	Repairs & Maintanance-Exempted	12,000.00 Dr			
	Electrical Material-Exempted	708.00 Dr			
	Plumbing Material-Exempted	194.70 Dr			
	Hardware Material-Exempted	813.40 Dr			
	M.Mahesh-Happay Card A/c	14,188.10 Cr			
	Towards local purchase at site made through happy card				
28-Nov-18	To Cash on Hand	Cash Payment	Cp/1	2,500.00	
	Being cash paid to Mr.Ramachandran towards consultancy charges for filling of appeal of Nilgiri Estates.				
12-Dec-18	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/5	40.00	
	towards ATM Usage charges				
17-Dec-18	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/1	20.00	
	towards atm charges for happay card				
	To Cash on Hand	Cash Payment	Cp/1	200.00	
	Being cash paid to IT person for getting the Modi ventures It related documents				
4-Jan-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/2	20.00	
	towards atm charges for happay card				
14-Jan-19	To Cash on Hand	Cash Payment	Cp/1	350.00	
	Being cash paid towards lunch expences for went to site on 04-01-2019 for Files searching purpose (Shailaja,Sujatha, Nagamani,Lavanya)				
	To Cash on Hand	Cash Payment	Cp/2	160.00	
	Being cash paid towards lunch expences for working on sunday i.e 13.01.2019 (Vedavathi& Lavanya)				
21-Jan-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/2	140.00	
	towards ATM Usage Charges,& Market Value certificate charges				
2-Feb-19	To Soham Modi Huf	Journal Voucher	JV/1	1,111.80	
	towards GPA Registration Exp payment made by Modi SOham Huf on behalf of NE				
16-Feb-19	To Shiva Shankar -Happay CArD A/c	Journal	JV /2	150.00	
	Being amount credited to D Shiva shankar towards purchase of rubber stamp against invocie no:-888 payment made through happy card				
6-Mar-19	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV /5	20.00	
	Being amount credited to prabhakar reddy towards bank charges				
16-Mar-19	To Shiva Shankar -Happay CArD A/c	Journal	JV /1	354.00	
	Being amount credited to d shiva shankar towards estamation charges of AP10BB1829 honda activa payment made through d shiva shankar happy card				
	Carried Over			1,25,261.80	4,800.00

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Nilgiri Estates (18-19)

Misc Expenses - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,261.80	4,800.00
16-Mar-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards link document books no-5 and sprial binding payment made through ch ramesh happy card</i>	Journal	JV /2	2,040.00	
29-Mar-19	To Shiva Shankar -Happay CArd A/c <i>Being amount credited to shiva shankar towards purchase of rubber stamp payment made through D Shiva shankar happy card</i>	Journal	JV /2	300.00	
				1,27,601.80	4,800.00
By	Closing Balance				1,22,801.80
				1,27,601.80	1,27,601.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Bank Payment	Bp/5		270.00
	G.Mannem- Allowances For Construction Equip-18%	14,062.00 Dr			
	Labour Charges-18%	1,536.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	Allowance For Const Equip-18%	4,608.00 Dr			
	TDS PAYABLE-2018-19	217.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,956.78 Dr			
	SGST	1,956.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	25,168.00 Cr			
	Chq no :-006777 Being chq issued to G. Mannem for earth work done vide voucher No 1534 enclosed.				
	By (as per details)	Bank Payment	Bp/11		300.00
	Labour Charges URD	2,180.00 Dr			
	Allowance for Consumables -URD	2,180.00 Dr			
	Allowance for Const Equip -URD	6,540.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,491.00 Cr			
	Chq no :-006837 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1540 enclosed.				
26-Apr-18	By (as per details)	Purchase	35		954.00
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	Labour Charges-18%	1,060.00 Dr			
	Allowance For Const Equip-18%	3,180.00 Dr			
	Allowance For Consumables-18%	1,060.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Misc Income	954.00 Cr			
	towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)				
4-May-18	By (as per details)	Journal Voucher	JV/3		2,352.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	towards room rent from 12.04.18 to 18.04.18				

Carried Over

3,876.00

continued ...

Nilgiri Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,876.00
1-Jun-18	By (as per details)	Purchase	296		300.00
	YES BANK LTD A/C NO:-009763700002042	12,410.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini				
	Jena towards civil work doen against				
	VOucher NO:-1676				
22-Jun-18	By (as per details)	Purchase	370		2,505.00
	YES BANK LTD A/C NO:-009763700002042	26,467.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	CGST	2,228.58 Dr			
	SGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHq No:-868792 Beign chq issued to G.				
	Mannem towards earthwork done vide				
	voucher no:-1754				
27-Jun-18	By (as per details)	Purchase	413		2,264.00
	YES BANK LTD A/C NO:-009763700002042	22,335.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	CGST	1,892.25 Dr			
	SGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	CHq No:-Being chq issued to G.Mannem				
	towards earth work done vide voucher no				
	-1783				
7-Sep-18	By (as per details)	Purchase	852		819.00
	YES BANK LTD A/C NO:-009763700002042	44,196.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	CGST	3,462.75 Dr			
	SGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	Online paid to Mannem Towards earth work				
	done vide voucher no-1997 enclosed				
	Carried Over				9,764.00

continued ...

Nilgiri Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,764.00
31-Mar-19	To Work in Progress <i>Being transferred</i>	Journal	JV /56	9,764.00	
				9,764.00	9,764.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mishra Pavan Kumar-On A/c(Granite Layer)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			48,453.00	
	By Closing Balance				48,453.00
				48,453.00	48,453.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Madhusudan-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,564.00	
7-Apr-18	By Salaries <i>towards total fine of Rs. 4591/- as per instructions 50% fine waived .</i>	Journal Voucher	JV/3		2,295.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	499.00	
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		32,410.00
	Salaries	2,39,466.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

5,063.00

34,705.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,063.00	34,705.00
30-Apr-18	To (as per details)	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	towards staff PF for the month of Apr-2018				
5-May-18	To (as per details)	Bank Payment	Bp/9	27,886.00	
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL				
	toward on behlaf of staff salaries for the				
	month of Apr-18				
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allownaces	1,163.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of				
	Apr -2018				
	Carried Over			34,505.00	35,104.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,505.00	35,104.00
19-May-18	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		32,410.00
	Salaries	2,76,110.00 Dr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	1,556.00	
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
	Carried Over			36,460.00	67,514.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,460.00	67,514.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
13-Jun-18	By Salaries	Journal Voucher	JV/1		3,443.00
	towards total fine of Rs. 4591/- as per instructions 75% fine waived .				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	34,297.00	
	Chq No:-868776 Being chq issued to Madhusudhan towards salary for the month of MAY-18 & Fine waive off amount				
	Carried Over			71,156.00	71,356.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,156.00	71,356.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		29,418.00
	Salaries	2,69,187.00 Dr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	1,412.00	
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	Carried Over			72,568.00	1,00,774.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,568.00	1,00,774.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	27,106.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOWARDS On line payment made towards staff allowances for the month o June-18				
	Carried Over			1,00,073.00	1,00,774.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,073.00	1,00,774.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		32,410.00
	Salaries	2,23,560.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	1,556.00	
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			1,01,629.00	1,33,583.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,629.00	1,33,583.00
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00	Dr		
	Conveyance Allowances	3,027.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Cr		
	Devi Lavanya-Salary A/c	399.00	Cr		
	M.Mahesh Kumar Salary A/c	759.00	Cr		
	K.Sravan Kumar-Salary A/c	399.00	Cr		
	R.Akhilesh-Salary A/c	1,599.00	Cr		
	M.D.Fazal Pasha-Salary A/c	399.00	Cr		
	A Avinash Salary A/c	399.00	Cr		
	G Rajesh Babu Salary A/c	399.00	Cr		
	Reshma P Bodke-Salary A/c	951.00	Cr		
	P.Raghu-Salary A/c	1,314.00	Cr		
	B Vamshi Krishna Salary A/c	399.00	Cr		
	M.Mounika-Salary A/c	399.00	Cr		
	Bore.Shivanand-Salary A/c	399.00	Cr		
	towards staff Mobile allowances & Conveyance charges for the month of July -18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.Mahesh Kumar Salary A/c	759.00	Dr		
	K.Sravan Kumar-Salary A/c	399.00	Dr		
	R.Akhilesh-Salary A/c	1,599.00	Dr		
	P.Raghu-Salary A/c	1,314.00	Dr		
	B Vamshi Krishna Salary A/c	399.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	A Avinash Salary A/c	399.00	Dr		
	G Rajesh Babu Salary A/c	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	Bore.Shivanand-Salary A/c	399.00	Dr		
	Reshma P Bodke-Salary A/c	951.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	8,613.00	Cr		
	Online paid towards staff allowances for the month of July-18				
14-Aug-18	To (as per details)	Bank Payment	Bp/2	30,654.00	
	K.Sravan Kumar-Salary A/c	14,553.00	Dr		
	R.Akhilesh-Salary A/c	11,841.00	Dr		
	B Vamshi Krishna Salary A/c	9,230.00	Dr		
	M.D.Fazal Pasha-Salary A/c	13,590.00	Dr		
	A Avinash Salary A/c	10,572.00	Dr		
	G Rajesh Babu Salary A/c	11,943.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00	Cr		
	Towards Staff Salaries for the month of July -18				
	Carried Over			1,32,682.00	1,33,982.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,682.00	1,33,982.00
31-Aug-18	By (as per details)	Journal	JV /1		32,410.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/2	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	30,854.00	
	Online paid to Madhusudhan towards salary for the month of Aug-18				
	Carried Over			1,65,092.00	1,66,791.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,092.00	1,66,791.00
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	<i>Online paid towards staf allowances for the month of Aug-18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		32,410.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	<i>towards staff salaries for the month of September-18</i>				
	To (as per details)	Journal Voucher	JV/2	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	<i>towards staff PF For the month of Sep-18</i>				
	Carried Over			1,67,047.00	1,99,201.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,047.00	1,99,201.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	30,854.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
29-Oct-18	To Salaries	Journal Voucher	JV/4	1,300.00	
	towards find imposed				
	Carried Over			1,99,600.00	1,99,600.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,600.00	1,99,600.00
31-Oct-18	By (as per details)	Journal Voucher	JV/8		32,410.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	<i>towards staff salaries for the month of Oct -18</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		7,214.00
	Bonus	1,21,601.00 Dr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	<i>towards Bonus for the Period 2017-18</i>				
	By (as per details)	Journal Voucher	JV/2		390.00
	Incentives	12,007.00 Dr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	<i>towards incentives for staff for the Period 2017-18</i>				
	Carried Over			1,99,600.00	2,39,614.00

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Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,600.00	2,39,614.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	7,214.00	
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	30,854.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/1	390.00	
	Being acash paid towards Incentives for the FY:-2017-18				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	Online Paid towards mobile allowances for the month of Oct-18				
By	YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,350.00
	Chq No:-254196 Beign chq received from Serne constructions towards on behalf of Credit BALance of Madhusudhan				
	Carried Over			2,38,457.00	2,40,964.00

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Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,457.00	2,40,964.00
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of Oct -18				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		32,410.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
To	(as per details)	Journal Voucher	JV/11	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	Towards PF amount for the month of Nov -2018				
	Carried Over			2,40,013.00	2,73,773.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,013.00	2,73,773.00
5-Dec-18	To (as per details)	Bank Payment	Bp/1	30,854.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,350.00	
	<i>CHq No:-652617 Being chq issued to Serene Constructions LLP towards on behalf of Madhusudhan Debit balance</i>				
	Carried Over			2,72,616.00	2,74,172.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,616.00	2,74,172.00
31-Dec-18	By (as per details)	Journal	JV /1		32,410.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	Being amount credited towards salaries for the month of Dec-2018				
	To (as per details)	Journal	JV /2	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	Being amount credited towards staff PF for the month of Dec-2018				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018				
	To (as per details)	Journal	JV /5	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	Being amount credited towards professional tax for the month of Dec-2018				
	Carried Over			2,74,372.00	3,06,981.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,372.00	3,06,981.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	30,654.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
28-Jan-19	To Star Health And Allied Insurance Company Ltd	Journal Voucher	JV/2	3,953.00	
	<i>Towards health insurance renewal charges for M.MAdhusudhan (Employee Contribution)</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		32,410.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	Carried Over			3,09,378.00	3,39,391.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,378.00	3,39,391.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	towards staff PT payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	29,654.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	Online paid towards staff salaries for the month of Jan-19				
	Carried Over			3,40,788.00	3,39,790.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,788.00	3,39,790.00
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV /1		32,410.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	1,556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
	Carried Over			3,42,743.00	3,72,200.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,743.00	3,72,200.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	29,257.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards PT payment for the month of Feb-19</i>				
	Carried Over			3,72,599.00	3,72,599.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,599.00	3,72,599.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		31,412.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/6	1,508.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards staff PT payment for the month of Mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of Mar-19</i>				
	Carried Over			3,74,307.00	4,04,410.00

continued ...

Nilgiri Estates (18-19)

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,307.00	4,04,410.00
31-Mar-19	To TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/12	1,807.00	
				3,76,114.00	4,04,410.00
	To Closing Balance			28,296.00	
				4,04,410.00	4,04,410.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Mahesh-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By (as per details)	Journal Voucher	JV/4		7,534.00
	Repairs & Maintanance-URD	642.00 Dr			
	Repairs & Maintanance-URD	992.00 Dr			
	Miscellaneous Expenses -Urd	1,000.00 Dr			
	Repairs & Maintanance-URD	1,000.00 Dr			
	Repairs & Maintanance Comp-URD	2,000.00 Dr			
	Miscellaneous Expenses -Urd	1,900.00 Dr			
	towards local purchase at site payment made through happay card				
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	7,534.00	
	Online payemnt made to MPPI toards happay card reload paymetn for M.Mahesh				
26-Jul-18	By Repairs & Maintanance-Exempted	Journal Voucher	JV/4		11,032.00
	towards local Purchase & Repairing charges at site payment made through happay card of Mahesh				
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	11,032.00	
	Online payment made to MPPI towards happay card reload payment for M.Mahesh Kumar				
31-Jul-18	By (as per details)	Journal Voucher	JV/1		29,929.00
	Misc Expenses - Exempted	2,310.00 Dr			
	Hardware Material-Exempted	4,821.00 Dr			
	Transportation Charges Exmpt	2,900.00 Dr			
	Misc Expenses - Exempted	1,360.00 Dr			
	Plumbing Material-Exempted	496.00 Dr			
	Repairs & Maintanance-Exempted	8,042.00 Dr			
	Misc Expenses - Exempted	10,000.00 Dr			
	towards Loacal Purchase ata site & Rs. 10000/- paid to MRO Office for bore paits permission purpose payemnt made through mahesh happay card				

Carried Over

18,566.00

48,495.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,566.00	48,495.00
18-Aug-18	By (as per details)	Journal Voucher	JV/1		24,051.00
	Misc Expenses - Exempted	800.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Repairs & Maintanance-Exempted	1,600.00 Dr			
	Repairs & Maintanance-Exempted	14,000.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	472.00 Dr			
	Misc Expenses - Exempted	90.00 Dr			
	Electrical Material-Exempted	332.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Printing & Stationary -Exempted	120.00 Dr			
	Electrical Material-Exempted	100.00 Dr			
	Hardware Material-Exempted	25.00 Dr			
	Electrical Material-Exempted	4,078.00 Dr			
	towards loacal purchase at site payment made through mahesh happay card				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	24,051.00	
	Online paid to MPPI towards happay card reload payment for Mahesh				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	29,929.00	
	Online paid to MPPI towards happay card reload payment for Mahesh				
21-Sep-18	By (as per details)	Journal Voucher	JV/1		11,245.00
	Misc Expenses - Exempted	800.00 Dr			
	Electrical Material-Exempted	880.00 Dr			
	Hardware Material-Exempted	921.00 Dr			
	Electrical Material-Exempted	1,170.00 Dr			
	Electrical Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	87.00 Dr			
	Hardware Material-Exempted	4,323.00 Dr			
	Printing & Stationary -Exempted	680.00 Dr			
	Hardware Material-Exempted	230.00 Dr			
	Transportation Charges Exmpt	1,000.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	200.00 Dr			
	towards local purchase at site payment made through happay card of mahesh				
22-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	11,245.00	
	Online paid to MHPI towards happay card reload payment for Mahesh				
26-Sep-18	By Hardware Material-URD	Journal Voucher	JV/1		9,183.00
	towards purchase of hardware material payment made through happay card				
	By News Paper & Periodicals-Exempted	Journal Voucher	JV/2		525.00
	towards news paer bill for the month of Aug -18 payment made through mahesh happay card				
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,708.00	
	Online payment made to MPPI towards happay card reload payment for MAhesh				
	Carried Over			93,499.00	93,499.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,499.00	93,499.00
31-Oct-18	By (as per details)	Journal Voucher	JV/5		8,442.00
	Electrical Material-Exempted	642.00 Dr			
	Transportation Charges Exmpt	3,300.00 Dr			
	Repairs & Maintanance-Exempted	500.00 Dr			
	Hardware Material-Exempted	3,068.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	212.00 Dr			
	Plumbing Material-Exempted	118.00 Dr			
	Hardware Material-Exempted	130.00 Dr			
	Hardware Material-Exempted	118.00 Dr			
	towards local purchase at site payemnt made through Mahesh happay card				
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	8,442.00	
	Onlien paid to MPPL towards happay crd reload payment for Mahesh				
11-Nov-18	By (as per details)	Journal Voucher	JV/2		12,612.00
	Hardware Material-Exempted	1,098.00 Dr			
	Electrical Material-Exempted	5,852.00 Dr			
	Plumbing Material-Exempted	594.00 Dr			
	Misc Expenses - Exempted	2,588.00 Dr			
	Repairs & Maintanance-Exempted	1,000.00 Dr			
	Transportation Charges Exmpt	1,480.00 Dr			
	towards local purchase at site payment made through m mahesh kumar				
	By (as per details)	Journal Voucher	JV/3		16,873.00
	Hardware Material-Exempted	5,830.00 Dr			
	Printing & Stationary -Exempted	170.00 Dr			
	Misc Expenses - Exempted	3,820.00 Dr			
	Repairs & Maintanance-Exempted	5,636.00 Dr			
	Electrical Material-Exempted	897.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	towards local purchase at site payment made through m mahesh kumar				
12-Nov-18	By (as per details)	Journal Voucher	JV/4		8,442.00
	Plumbing Material-Exempted	760.00 Dr			
	Transportation Charges Exmpt	3,300.00 Dr			
	Repairs & Maintanance-Exempted	500.00 Dr			
	Hardware Material-Exempted	3,882.00 Dr			
	towards local purchase at site payment made through m mahesh kumar				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	37,927.00	
	Online paid to MPPI towards happay card reload payemnt for Mahesh				
22-Nov-18	By (as per details)	Journal Voucher	JV/2		17,658.00
	Misc Expenses - Exempted	11,380.00 Dr			
	Repairs & Maintanance-Exempted	1,092.00 Dr			
	Printing & Stationary -Exempted	141.00 Dr			
	Hardware Material-Exempted	4,649.50 Dr			
	Plumbing Material-Exempted	395.50 Dr			
	Towards local purchase at site payemnt made through m mashesh happy card				
	Carried Over			1,39,868.00	1,57,526.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,868.00	1,57,526.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MPPI towards happay card reload payment for M.Mahesh</i>	Bank Payment	Bp/12	17,658.00	
24-Nov-18	By (as per details) Repairs & Maintanance-Exempted Electrical Material-Exempted Misc Expenses - Exempted Plumbing Material-Exempted Hardware Material-Exempted <i>Towards local purchase at site made through happy card</i>	Journal 12,000.00 Dr 708.00 Dr 472.00 Dr 194.70 Dr 813.40 Dr	JV /1		14,188.10
4-Dec-18	By Hardware Material-Exempted <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-925 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /2		118.00
	By Hardware Material-Exempted <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-926 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /3		141.60
	By Plumbing Material-Exempted <i>towards purchase of pluming material from mahalaxmi electrical & sanitary against bill no:-927 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /4		814.00
	By Hardware Material-Exempted <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-928 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /5		354.00
	By Plumbing Material-Exempted <i>towards purchase of pluming material from mahalaxmi electrical & sanitary against bill no:-929 dt:-26-11-2018 payment made through mahesh happy card</i>	Journal	JV /6		354.00
	By Hardware Material-Exempted <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-930 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /7		1,770.00
	By Plumbing Material-Exempted <i>towards purchase of pluming material from mahalaxmi electrical & sanitary against bill no:-931 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /8		82.30
	By Plumbing Material-Exempted <i>towards purchase of pluming material from mahalaxmi electrical & sanitary against bill no:-932 dt:-28-11-20018 payment made through mahesh happy card</i>	Journal	JV /9		571.00
	Carried Over			1,57,526.00	1,75,919.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,526.00	1,75,919.00
4-Dec-18	By Electrical Material-Exempted <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-934 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /10		2,124.00
	By Electrical Material-Exempted <i>towards purchase of electrical material from mahalaxmi electrical & sanitary against bill no:-933 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /11		1,062.00
	By Hardware Material-Exempted <i>towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-935 dt:-28-11-2018 payment made through mahesh happy card</i>	Journal	JV /12		2,006.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/4	9,397.00	
14-Dec-18	By Electricity Bills Expences -Possion Not Given Flats <i>Towards TSSPDCL payment made through m mahesh happy card</i>	Journal	JV /1		8,934.00
	By Hardware Material-Exempted <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-955</i>	Journal	JV /2		236.00
	By Hardware Material-Exempted <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-954</i>	Journal	JV /3		71.00
	By Hardware Material-Exempted <i>Being amount credited to Mahesh happay card towards purchase of hardware material from Mahalaxmi hardware payment made through happay card against bill no:-953</i>	Journal	JV /4		118.00
	By Repairs &Maintanance-Exempted <i>Being amount credited to Mahesh happay card towards coffee table welding charges from Mahalaxmi hardware payment made through happay card against bill no:-952</i>	Journal	JV /5		236.00
	By Hardware Material-Exempted <i>Being amount credited to Mahesh happay card towards purchase of Screws from Mahalaxmi hardware payment made through happay card against bill no:-951</i>	Journal	JV /6		94.00
	By Hardware Material-Exempted <i>Being amount credited to Mahesh happay card towards purchase of Insulation tape from Mahalaxmi hardware payment made through happay card against bill no:-950</i>	Journal	JV /7		248.00
	Carried Over			1,66,923.00	1,91,048.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,923.00	1,91,048.00
14-Dec-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to MPPL towards happay card reload payment for Mahesh	Bank Payment	Bp/9	24,125.00	
18-Dec-18	By Transportation Charges Exmpt Towards unloading of cement bags for transportation charges paid through m mashesh happy card	Journal	JV /1		1,440.00
	By Misc Exp - Site Towards amount paid to police beat in night times & day times for the month of Nov-2018	Journal	JV /2		800.00
	By Hardware Material-Exempted towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-968 dt:-12-12-2018 payment made through mahesh happy card	Journal	JV /3		118.00
	By Hardware Material-Exempted towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-972 dt:-12-12-2018 payment made through mahesh happy card	Journal	JV /4		142.00
	By Hardware Material-Exempted towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-971 dt:-8-12-2018 payment made through mahesh happy card	Journal	JV /5		70.00
	By Hardware Material-Exempted towards purchase of hardware material from mahalaxmi electrical & sanitary against bill no:-970 dt:-11-12-2018 payment made through mahesh happy card	Journal	JV /6		177.00
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042 online paid to MPPL towards happay card reload payment for Mahesh	Bank Payment	Bp/8	2,747.00	
26-Dec-18	By Hardware Material-Exempted Towards purchase of hardware material from mahalaxmi & santiary against invoice no: -983 dt:- payment made through m mahesh happy card	Journal	JV /2		584.00
	By Hardware Material-Exempted Towards purchase of hardware material from mahalaxmi & santiary against invoice no: -981 dt:- payment made through m mahesh happy card	Journal	JV /3		130.00
	By Hardware Material-Exempted Towards purchase of hardware material from mahalaxmi & santiary against invoice no: -982 dt:- payment made through m mahesh happy card	Journal	JV /4		177.00
	Carried Over			1,93,795.00	1,94,686.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,795.00	1,94,686.00
26-Dec-18	By Hardware Material-Exempted <i>Towards purchase of hardware material from mahalaxmi & santiary against invoice no: -985 dt:- payment made through m mahesh happy card</i>	Journal	JV /5		703.00
	By Electrical Material-Exempted <i>Towards purchase of electrical material from mahalaxmi & santiary against invoice no: -984 dt:- payment made through m mahesh happy card</i>	Journal	JV /6		721.00
	By Misc Expences Site-Exempted <i>Garbage collection charges paid to Narshima towards garbage collection from all villas Nov -2018 payment made through m mahesh happy card</i>	Journal	JV /7		1,000.00
	By Transportation Charges Exmpt <i>Towards shifting of tiles from BNC to Nilgiri Etates site payment made through m mahesh happy card</i>	Journal	JV /8		3,550.00
29-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payement for Mahesh</i>	Bank Payment	Bp/15	6,865.00	
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for mahesh</i>	Bank Payment	Bp/26	6,442.00	
	By (as per details) Transportation Charges Exmpt Misc Expences Site-Exempted <i>towards local purchase at site payment made through happay card of Mahesh</i>	Journal Voucher 3,550.00 Dr 2,892.00 Dr	JV/1		6,442.00
21-Jan-19	By News Paper & Periodicals-Exempted <i>Being amount credited to m mahesh kumar towards purchase of news paper payment made through happy card</i>	Journal	JV /1		580.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1024 dt:22/12/19</i>	Journal	JV /2		566.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1023 dt:-21/12/19</i>	Journal	JV /3		448.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1022 dt:-1/1/19</i>	Journal	JV /4		437.00
	Carried Over			2,07,102.00	2,09,133.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,102.00	2,09,133.00
21-Jan-19	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1021 dt:-4/1/19</i>	Journal	JV /5		339.00
	By Electrical Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of electrical material from mahalaxmi electrical & sanitary against invoice no:1020 dt:-5/1/19</i>	Journal	JV /6		674.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:1019 dt:-5/1/19</i>	Journal	JV /7		118.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material payment made through happy card</i>	Journal	JV /8		1,411.00
	By News Paper & Periodicals-Exempted <i>Being amount credited to m mahesh kumar towards purchase of news paper for the month of oct-nov 2018</i>	Journal	JV /10		1,090.00
	By Transportation Charges Exmpt <i>Being amount credited to m mahesh kumar towards transportation charges for shifting the steel material</i>	Journal	JV /11		500.00
	By Repairs & Maintanance-Exempted <i>Being amount credited to m mahesh kumar towards repairs & maintance for rod cutting machine</i>	Journal	JV /12		800.00
	By Misc Expences Site-Exempted <i>Being amount paid to narshima towards garbage lifting charges for the month of dec -18</i>	Journal	JV /13		1,000.00
	By Misc Exp - Site <i>Towards amount paid to police beat in night & day times for the month of dec-2018</i>	Journal	JV /14		800.00
	By Hardware Material-Exempted <i>Being amount transfer to m mahesh towards purchase of hardware material on flipkart</i>	Journal	JV /15		2,498.00
	By Repairs & Maintanance-Exempted <i>Towards repairs & maintance payment made through happy card</i>	Journal	JV /16		6,175.00
	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-969 dt:-13/12/18</i>	Journal	JV /17		236.00
	Carried Over			2,07,102.00	2,24,774.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,102.00	2,24,774.00
21-Jan-19	By Hardware Material-Exempted <i>Being amount credited to m mahesh kumar towards purchase of hardware material from mahalaxmi electrical & sanitary against invoice no:-973 dt:-14/12/18</i>	Journal	JV /18		424.00
	By Misc Expences Site-Exempted <i>Towards weighment payment made through happy card</i>	Journal	JV /19		50.00
	By Bathstore <i>Towards amount transfer to m mahesh for purchase of plumbing material against invoice no:-2356 dt:-2/1/19</i>	Journal	JV /20		1,660.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for M.Mahesh</i>	Bank Payment	Bp/10	19,806.00	
7-Feb-19	By Subham Enterprises <i>towards amount transfered</i>	Journal Voucher	JV/1		354.00
9-Feb-19	By Misc Expences Site-Exempted <i>being amount credit to m.mahesh happy card towards stiching charges amount paid to jyothi tailors PVC covers stiching work done for pannel board purpose</i>	Journal Voucher	JV/7		5,700.00
	To YES BANK LTD A/C NO:-009763700002042 <i>being online paid to m.mahesh kumar towards stiching charges amount paid to jyothi tailors PVC covers stiching work done for pannel board purpose</i>	Bank Payment	Bp/16	6,054.00	
12-Feb-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of hardware material against invoice no:-1091 dt:-1/2/19</i>	Journal	JV /2		118.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of tea flask against invoice no:-1092 dt:-1/2/19</i>	Journal	JV /3		684.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1093 dt:-1/2/19</i>	Journal	JV /4		141.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of plumbing material against invoice no:-1090 dt:-1/2/19</i>	Journal	JV /5		36.00
	By News Paper & Periodicals-Exempted <i>Being amount credited to m mahesh towards purchase of news paper charges payment made through happy card</i>	Journal	JV /6		580.00
	Carried Over			2,32,962.00	2,34,521.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,962.00	2,34,521.00
12-Feb-19	By Misc Exp - Site <i>Being amount credited to m mahesh happay card towards payment made for garbage lifting at site from all villas at site payment made through happy card</i>	Journal	JV /7		1,000.00
	By Misc Exp - Site <i>Being amount credited to m mahesh towards night beat charges paid to keesara police for night times payment made through happy card</i>	Journal	JV /8		800.00
26-Feb-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.2.19 payment made through m. mahesh happy card</i>	Journal	JV /1		47.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock material against invoice no:-1122 dt:-14.2.19 payment made through m.mahesh happy card</i>	Journal	JV /2		236.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.2.19 payment made through m.mahesh happy card</i>	Journal	JV /3		1,292.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.2.19 payment made through m. mahesh happy card</i>	Journal	JV /4		520.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of blades against invoice no:-1124 dt:-13.2.19 payment made through m.mahesh happy card</i>	Journal	JV /5		944.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.2.19 payment made through m.mahesh happy card</i>	Journal	JV /6		378.00
	By Misc Expences Site-Exempted <i>Being amount credited to m.mahesh towards sprial binding against invoice no:-223 dt:-13.2.19 payment made through m.mahesh happy card</i>	Journal	JV /7		50.00
	Carried Over			2,32,962.00	2,39,788.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,962.00	2,39,788.00
26-Feb-19	By Shri Om Sanitation <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of plubing material against invoice no:-203 dt: -9.2.19 payment made through m.mahesh happy card</i>	Journal	JV /8		354.00
	By Sri Manjunath Enterprises <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of coolent oil against invoice no:-2007 dt:-12.2. 19 payment made through m.mahesh happy card</i>	Journal	JV /9		566.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards hamali charges payment made through m. mahesh happy card</i>	Journal	JV /10		1,440.00
	By R.B Enterprises <i>Being amount credited to R.B.Enterprises towards purchase of 1/2 ball valve & 3/4 mabt(plumbing) against invoice no:-733 dt: -20.2.19 payment made through m.mahesh happy card</i>	Journal	JV /11		925.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2. 19 payment made through m.mahesh happy card</i>	Journal	JV /12		236.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2. 19 payment made through m.mahesh happy card</i>	Journal	JV /13		171.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards tata sky charges payment made through happy card</i>	Journal	JV /14		2,700.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1057 dt:-21.1.19 payment made through m. mahesh happy card</i>	Journal	JV /15		202.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of cpvc pipe against invoice no:-1056 dt:-21.1. 19 payment made through m.mahesh happy card</i>	Journal	JV /16		212.00
	Carried Over			2,32,962.00	2,46,594.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,962.00	2,46,594.00
26-Feb-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms jali against invoice no:-1058 dt:-21.1.19 payment made through m.mahesh happy card</i>	Journal	JV /17		340.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards tata sky charges payment made through mahesh happy card</i>	Journal	JV /18		1,300.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards RMC weighment charges payment made through mahesh happy card</i>	Journal	JV /19		2,500.00
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/11	17,772.00	
13-Mar-19	By Electricity Bills Expences -Possion Not Given Flats <i>Being amount credited to m mahesh happy card towards electricity bills for position not given flats payment made through happy card</i>	Journal	JV /2		2,963.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards sharpening of grass cutting sessors payment made through m mahesh happy card</i>	Journal	JV /3		500.00
	By Repairs &Maintanance-Exempted <i>Being amount credited to m mahesh towards fitting charges paid to IKEA furniture which is received for 3rd floor for clud house payment made through happy card</i>	Journal	JV /4		1,800.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards equipment repairs and maintance payment made through m mahesh happy card</i>	Journal	JV /5		1,218.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of GI & paints payment made through m mahesh happy card</i>	Journal	JV /6		425.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards towards purchase of bushes & vashers payment made through m mahesh happy card</i>	Journal	JV /7		1,416.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of nut & bolt payment made through m mahesh happy card</i>	Journal	JV /8		543.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of birla putty payment made through m mahesh happy card</i>	Journal	JV /9		201.00
	Carried Over			2,50,734.00	2,59,800.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,734.00	2,59,800.00
13-Mar-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of bore pumps wp tape payment made through m mahesh happy card</i>	Journal	JV /10		212.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards garbage collected from all villas for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/1		2,000.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards police beat charges paid for the month of Feb-2019 payment made through m mahesh happy card</i>	Journal Voucher	JV/2		800.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for mahesh</i>	Bank Payment	Bp/1	12,078.00	
21-Mar-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards purchase of PVC connections payment made through mahesh happy card</i>	Journal	JV /1		112.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to mahesh towards purchase of 3/4th pipes payment made through m mahesh happy card</i>	Journal	JV /2		177.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of locks & lock chains payment made through m mahesh happy card</i>	Journal	JV /3		578.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of MCB channel payment made through m mahesh happy card</i>	Journal	JV /4		177.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of locks & lock chain payment made through m mahesh happy card</i>	Journal	JV /5		1,204.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of 1/2 pipes payment made through m mahesh happy card</i>	Journal	JV /6		354.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of red oxide payment made through m mahesh happy card</i>	Journal	JV /7		118.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to Mahesh towards purchase of ms nails payment made through m mahesh happy card</i>	Journal	JV /8		283.00
	Carried Over			2,62,812.00	2,65,815.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh-Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,812.00	2,65,815.00
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment made for m mahesh kumar</i>	Bank Payment	Bp/6	3,003.00	
31-Mar-19	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh kumar towards electrical material purchased payment made through m mahesh happy card</i>	Journal	JV /2		1,047.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /3		732.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /4		566.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /5		165.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount credited to m mahesh towards hardware material purchased payment made through m mahesh happy card</i>	Journal	JV /6		307.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards purchase of commerical gas payment made through m mahesh happy card</i>	Journal	JV /7		6,400.00
	By Misc Expences Site-Exempted <i>Being amount credited m mahesh towards mat brush purchased payment made through m mahesh happy card</i>	Journal	JV /8		354.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards servicing charges payment made through m mahesh happy card</i>	Journal	JV /9		1,218.00
	By Misc Expences Site-Exempted <i>Being amount credited to m mahesh towards tata sky recharges payment made through happy card</i>	Journal	JV /10		394.00
				2,65,815.00	2,76,998.00
To	Closing Balance			11,183.00	
				2,76,998.00	2,76,998.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Mahesh Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV/1		20,426.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	towards staff salaries for the month of Apr-18				
	To (as per details)	Journal Voucher	JV/2	357.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	towards staff ESI for the month of Apr-2018				
	To (as per details)	Journal Voucher	JV/3	980.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	towards staff PF for the month of Apr-2018				

Carried Over

1,337.00

20,426.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,337.00	20,426.00
5-May-18	To (as per details)	Bank Payment	Bp/9	19,089.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL toward on behlaf of staff salaries for the month of Apr-18				
19-May-18	By (as per details)	Journal Voucher	JV/1		737.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allownaces	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	737.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
	Carried Over			21,163.00	21,163.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,163.00	21,163.00
31-May-18	By (as per details)	Journal Voucher	JV/1		22,940.00
	Salaries	2,76,110.00	Dr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	20,949.00	Cr		
	E.Prasad Salary-A/c	22,390.00	Cr		
	G Vineela Salary A/c	19,434.00	Cr		
	K.Sravan Kumar-Salary A/c	17,713.00	Cr		
	R.Akhilesh-Salary A/c	15,892.00	Cr		
	M.D.Fazal Pasha-Salary A/c	18,227.00	Cr		
	A Avinash Salary A/c	12,780.00	Cr		
	G Rajesh Babu Salary A/c	10,266.00	Cr		
	Reshma P Bodke-Salary A/c	11,313.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	10,954.00	Cr		
	M.Mounika-Salary A/c	9,724.00	Cr		
	Bore.Shivanand-Salary A/c	10,040.00	Cr		
	towards staff salary for the month of may 2018				
To	(as per details)	Journal Voucher	JV/2	401.00	
	Devi Lavanya-Salary A/c	367.00	Dr		
	E.Prasad Salary-A/c	392.00	Dr		
	G Vineela Salary A/c	340.00	Dr		
	K.Sravan Kumar-Salary A/c	308.00	Dr		
	R.Akhilesh-Salary A/c	278.00	Dr		
	M.D.Fazal Pasha-Salary A/c	319.00	Dr		
	A Avinash Salary A/c	224.00	Dr		
	G Rajesh Babu Salary A/c	180.00	Dr		
	Reshma P Bodke-Salary A/c	198.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	192.00	Dr		
	M.Mounika-Salary A/c	170.00	Dr		
	Bore.Shivanand-Salary A/c	176.00	Dr		
	Staff ESI	3,800.00	Cr		
	towards staff ESI for the month of may 2018				
To	(as per details)	Journal Voucher	JV/3	980.00	
	M.Madhusudan-Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	973.00	Dr		
	E.Prasad Salary-A/c	906.00	Dr		
	G Vineela Salary A/c	933.00	Dr		
	K.Sravan Kumar-Salary A/c	850.00	Dr		
	R.Akhilesh-Salary A/c	763.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	A Avinash Salary A/c	613.00	Dr		
	G Rajesh Babu Salary A/c	493.00	Dr		
	Reshma P Bodke-Salary A/c	543.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	526.00	Dr		
	M.Mounika-Salary A/c	467.00	Dr		
	Bore.Shivanand-Salary A/c	466.00	Dr		
	Staff Provident Fund	12,627.00	Cr		
	towards staff PF for the month of may 2018				
	Carried Over			22,544.00	44,103.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,544.00	44,103.00
2-Jun-18	To (as per details)	Bank Payment	Bp/35	21,559.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
9-Jun-18	By (as per details)	Journal Voucher	JV/1		766.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allownaces	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	766.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			44,869.00	44,869.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,869.00	44,869.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		18,541.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June -18				
To	(as per details)	Journal Voucher	JV/2	890.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	324.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			46,083.00	63,410.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,083.00	63,410.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	17,326.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	710.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			64,119.00	63,410.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,119.00	63,410.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		21,055.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	950.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			65,069.00	84,864.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,069.00	84,864.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	368.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		759.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	19,536.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
	Carried Over			84,973.00	85,623.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,973.00	85,623.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	759.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
31-Aug-18	By (as per details)	Journal	JV /1		20,426.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/1	357.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				
	Carried Over			86,089.00	1,06,049.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,089.00	1,06,049.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	980.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	18,989.00	
	M.Nagalaxmi - Staff Salaries	23,299.00 Dr			
	Devi Lavanya-Salary A/c	9,577.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	11,893.00 Dr			
	M.Mounika-Salary A/c	9,406.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	Online paid towards staff salaries for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		773.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
6-Sep-18	To Salaries	Journal Voucher	JV/4	100.00	
	towards fine imposed				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	773.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
	Carried Over			1,06,931.00	1,06,822.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,931.00	1,06,822.00
30-Sep-18	By (as per details)	Journal Voucher	JV/1		21,352.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	1,025.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	374.00	
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	Carried Over			1,08,330.00	1,28,174.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,330.00	1,28,174.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		745.00
	Mobile Allowances-Exempted	5,586.00	Dr		
	Conveyance Allowances	2,110.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	399.00	Cr		
	M.Madhusudan-Salary A/c	399.00	Cr		
	M.Nagalaxmi - Staff Salaries	399.00	Cr		
	Devi Lavanya-Salary A/c	399.00	Cr		
	K.Sravan Kumar-Salary A/c	399.00	Cr		
	M.D.Fazal Pasha-Salary A/c	399.00	Cr		
	A Avinash Salary A/c	399.00	Cr		
	Reshma P Bodke-Salary A/c	963.00	Cr		
	Toomacherla Akhil-Salary	1,599.00	Cr		
	Anil Medaboina-Salary	399.00	Cr		
	Vanga Srujan Reddy-Salary	399.00	Cr		
	Kallem Bhasker-Salary	399.00	Cr		
	M.Mounika-Salary A/c	399.00	Cr		
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	19,953.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00	Dr		
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,259.00	Dr		
	Devi Lavanya-Salary A/c	17,867.00	Dr		
	K.Sravan Kumar-Salary A/c	13,544.00	Dr		
	M.D.Fazal Pasha-Salary A/c	15,885.00	Dr		
	A Avinash Salary A/c	12,484.00	Dr		
	Reshma P Bodke -Commission A/c	1,425.00	Dr		
	Reshma P Bodke-Salary A/c	13,097.00	Dr		
	Toomacherla Akhil-Salary	12,893.00	Dr		
	Anil Medaboina-Salary	12,353.00	Dr		
	Vanga Srujan Reddy-Salary	12,353.00	Dr		
	M.Mounika-Salary A/c	10,832.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00	Cr		
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	745.00	
	Gorugantula Srinivasa Kumar-Salary	399.00	Dr		
	M.Madhusudan-Salary A/c	399.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	K.Sravan Kumar-Salary A/c	399.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	A Avinash Salary A/c	399.00	Dr		
	Reshma P Bodke-Salary A/c	963.00	Dr		
	Toomacherla Akhil-Salary	1,599.00	Dr		
	Anil Medaboina-Salary	399.00	Dr		
	Vanga Srujan Reddy-Salary	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	7,297.00	Cr		
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
	Carried Over			1,29,028.00	1,28,919.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,028.00	1,28,919.00
31-Oct-18	By (as per details)	Journal Voucher	JV/8		20,426.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/9	980.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	357.00	
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	18,980.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
	Carried Over			1,49,345.00	1,49,345.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,345.00	1,49,345.00
10-Nov-18	To (as per details)	Bank Payment	Bp/1	759.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	Online Paid towards mobile allowances for the month of Oct-18				
15-Nov-18	By (as per details)	Journal Voucher	JV/1		759.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of OCT -18				
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	6,419.00	
	Online paid to Silver Oak Realty towards salary out standing balance of Mahesh Kumar				
26-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,781.00
	Online payment received from Silver Oak Realty towards on behalf of Mahesh Credit Balance				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		19,798.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
	Carried Over			1,56,523.00	1,78,683.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,523.00	1,78,683.00
30-Nov-18	To (as per details)	Journal Voucher	JV/10	346.00	
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	towards staff ESI for the month of Nov-18				
	To (as per details)	Journal Voucher	JV/11	950.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	Towards PF amount for the month of Nov-2018				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	17,501.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	Towards salaries paid through online for the month of Nov-2018				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		745.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited to mobile allowances & conveyance for the month of Nov-2018				
	Carried Over			1,75,320.00	1,79,428.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,320.00	1,79,428.00
11-Dec-18	To (as per details)	Bank Payment	Bp/1	745.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		19,169.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	920.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	335.00	
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	Carried Over			1,77,320.00	1,98,597.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,320.00	1,98,597.00
31-Dec-18	By (as per details)	Journal	JV /4		716.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /5	150.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Professional Tax	950.00 Cr			
	<i>Being amount credited towards professional tax for the month of Dec-2018</i>				
3-Jan-19	To (as per details)	Bank Payment	Bp/2	17,264.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	716.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
	Carried Over			1,95,450.00	1,99,313.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,450.00	1,99,313.00
31-Jan-19	By (as per details)	Journal Voucher	JV/3		20,426.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	Being amount debited towards staff salaries for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/4	980.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	357.00	
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Professional Tax	950.00 Cr			
	towards staff PT payment for the month of Jan-19				
	Carried Over			1,96,937.00	2,19,739.00

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Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,937.00	2,19,739.00
31-Jan-19	By (as per details)	Journal Voucher	JV/8		759.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	18,939.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	<i>Online paid towards staff salaries for the month of Jan-19</i>				
8-Feb-19	To (as per details)	Bank Payment	Bp/2	759.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online paid towards Staff Mobile allowances for the month of Jan-19</i>				
	Carried Over			2,16,635.00	2,20,498.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,635.00	2,20,498.00
28-Feb-19	By (as per details)	Journal	JV /1		19,169.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	Being amount debited towards staff salaries for the month of Feb-2019				
	To (as per details)	Journal	JV /2	335.00	
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	Being amount credited towards staff ESI for the month of Feb-2019				
	To (as per details)	Journal	JV /3	920.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	Being amount credited to towards staff provident fund for the month of Feb-2019				
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,863.00	
	Online paid to Mahesh towards salary outstanding credit balance				

Carried Over

2,21,753.00

2,39,667.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,753.00	2,39,667.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	18,764.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	716.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		716.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	To (as per details)	Journal Voucher	JV/6	150.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards PT payment for the month of Feb-19</i>				
	Carried Over			2,41,383.00	2,40,383.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,383.00	2,40,383.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		21,683.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	towards salaries for the month of Mar-19				
	To (as per details)	Journal Voucher	JV/6	980.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	towards staff pf for the month of Mar-19				
	To (as per details)	Journal Voucher	JV/7	379.00	
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	towards staff ESI for the month of mar-19				
	To (as per details)	Journal Voucher	JV/9	150.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	Professional Tax Payable	950.00 Cr			
	towards staff PT payment for the month of MAR-19				
	Carried Over			2,42,892.00	2,62,066.00

continued ...

Nilgiri Estates (18-19)

M.Mahesh Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,892.00	2,62,066.00
31-Mar-19	By (as per details)	Journal Voucher	JV/11		773.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of Mar -19				
				2,42,892.00	2,62,839.00
To	Closing Balance			19,947.00	
				2,62,839.00	2,62,839.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Mounika-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				297.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		6,312.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

299.00 6,609.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	6,609.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	110.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	towards staff ESI for the month of Apr-2018				
	To (as per details)	Journal Voucher	JV/3	303.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	towards staff PF for the month of Apr-2018				
5-May-18	To (as per details)	Bank Payment	Bp/9	5,899.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/c NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL				
	toward on behlaf of staff salaries for the				
	month of Apr-18				
	Carried Over			6,611.00	6,609.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,611.00	6,609.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		9,724.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			7,010.00	16,732.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,010.00	16,732.00
31-May-18	To (as per details)	Journal Voucher	JV/2	170.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	467.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	9,087.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			16,734.00	16,732.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,734.00	16,732.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			17,133.00	17,131.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,133.00	17,131.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		10,406.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	499.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	182.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			17,814.00	27,537.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,814.00	27,537.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	9,725.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			27,938.00	27,537.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,938.00	27,537.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		10,747.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	516.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			28,454.00	38,683.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,454.00	38,683.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	188.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	10,043.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
	Carried Over			38,685.00	39,082.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,685.00	39,082.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	<i>Online paid towards staff allowances for the month of July-18</i>				
31-Aug-18	By (as per details)	Journal	JV /1		10,065.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	<i>towards staff salaries for the month of Aug -18</i>				
	To (as per details)	Journal Voucher	JV/1	176.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	Staff ESI	2,340.00 Cr			
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			39,260.00	49,147.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,260.00	49,147.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	483.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	9,406.00	
	M.Nagalaxmi - Staff Salaries	23,299.00 Dr			
	Devi Lavanya-Salary A/c	9,577.00 Dr			
	M.Mahesh Kumar Salary A/c	18,989.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	11,893.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	Online paid towards staff salaries for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
	Carried Over			49,548.00	49,546.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,548.00	49,546.00
30-Sep-18	By (as per details)	Journal Voucher	JV/1		11,590.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	556.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	203.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	Carried Over			50,307.00	61,136.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,307.00	61,136.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	10,832.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
29-Oct-18	By Salaries	Journal Voucher	JV/5		3.00
	Towards Written off				
	Carried Over			61,538.00	61,538.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,538.00	61,538.00
31-Oct-18	By (as per details)	Journal Voucher	JV/8		10,746.00
	Salaries	2,22,402.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	46,033.00	Cr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	21,899.00	Cr		
	M.Mahesh Kumar Salary A/c	20,426.00	Cr		
	M.D.Fazal Pasha-Salary A/c	14,875.00	Cr		
	Toomacherla Akhil-Salary	12,780.00	Cr		
	Anil Medaboina-Salary	12,645.00	Cr		
	Vanga Srujan Reddy-Salary	12,645.00	Cr		
	Kallem Bhasker-Salary	11,410.00	Cr		
	<i>towards staff salaries for the month of Oct -18</i>				
	To (as per details)	Journal Voucher	JV/9	515.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00	Dr		
	Chagal Raj Kumar Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	1,051.00	Dr		
	M.Mahesh Kumar Salary A/c	980.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	Toomacherla Akhil-Salary	613.00	Dr		
	Anil Medaboina-Salary	607.00	Dr		
	Vanga Srujan Reddy-Salary	607.00	Dr		
	Kallem Bhasker-Salary	548.00	Dr		
	Staff Provident Fund	10,205.00	Cr		
	<i>towards Staff PF for the month of Oct-18</i>				
	To (as per details)	Journal Voucher	JV/10	188.00	
	M.Mahesh Kumar Salary A/c	357.00	Dr		
	M.D.Fazal Pasha-Salary A/c	261.00	Dr		
	Toomacherla Akhil-Salary	224.00	Dr		
	Anil Medaboina-Salary	221.00	Dr		
	Vanga Srujan Reddy-Salary	221.00	Dr		
	Kallem Bhasker-Salary	200.00	Dr		
	Staff ESI	1,672.00	Cr		
	<i>towards staff ESI for the month of Oct-18</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		3,623.00
	Bonus	1,21,601.00	Dr		
	M.Madhusudan-Salary A/c	7,214.00	Cr		
	Chagal Raj Kumar Salary A/c	12,263.00	Cr		
	M.Nagalaxmi - Staff Salaries	11,780.00	Cr		
	Devi Lavanya-Salary A/c	9,891.00	Cr		
	E.Prasad Salary-A/c	9,201.00	Cr		
	G Vineela Salary A/c	8,868.00	Cr		
	K.Sravan Kumar-Salary A/c	8,626.00	Cr		
	R.Ramakanth-Salary A/c	5,210.00	Cr		
	T.Bhasker-Salary A/c	7,660.00	Cr		
	R.Akhilesh-Salary A/c	6,671.00	Cr		
	G.Satish Kumar-Salaries	6,901.00	Cr		
	Iqra Khatoon -Salary A/c	6,300.00	Cr		
	Reshma P Bodke-Salary A/c	5,751.00	Cr		
	P.Raghu-Salary A/c	5,373.00	Cr		
	M.D.Fazal Pasha-Salary A/c	5,061.00	Cr		
	Bore.Shivanand-Salary A/c	1,208.00	Cr		
	<i>towards Bonus for the Period 2017-18</i>				
	Carried Over			62,241.00	75,907.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,241.00	75,907.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		279.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	3,623.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Online paid towards Staff Bonus payment for the FY:-2017-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	10,043.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
	Carried Over			75,907.00	76,186.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,907.00	76,186.00
5-Nov-18	To Cash on Hand <i>Being cash paid towards Incentives for the FY:-2017-18</i>	Cash Payment	Cp/16	279.00	
10-Nov-18	To (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary YES BANK LTD A/C NO:-009763700002042 <i>Online Paid towards mobile allowances for the month of Oct-18</i>	Bank Payment	Bp/1	399.00	
15-Nov-18	By (as per details) Conveyance-Exempted Mobile Allowances-Exempted Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary <i>towards staff Mobileallowances & Conveyance charges for the month of OCT-18</i>	Journal Voucher	JV/1		399.00
30-Nov-18	By (as per details) Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary V.Tulja Bhavani -Salary <i>Towards staff salaries for the month of Nov-18</i>	Journal Voucher	JV/9		10,406.00
	Carried Over			76,585.00	86,991.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,585.00	86,991.00
30-Nov-18	To (as per details)	Journal Voucher	JV/10	182.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	towards staff ESI for the month of Nov-18				
	To (as per details)	Journal Voucher	JV/11	499.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	Towards PF amount for the month of Nov-2018				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	9,725.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	Towards salaries paid through online for the month of Nov-2018				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited to mobile allowances & conveyance for the month of Nov-2018				
	Carried Over			86,991.00	87,390.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,991.00	87,390.00
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		8,018.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	385.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	140.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	Carried Over			87,915.00	95,408.00

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Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,915.00	95,408.00
31-Dec-18	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
3-Jan-19	To (as per details)	Bank Payment	Bp/2	7,493.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
	Carried Over			95,807.00	95,807.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,807.00	95,807.00
31-Jan-19	By (as per details)	Journal Voucher	JV/3		10,747.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/4	516.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	<i>towards staff provident fund for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/5	188.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	<i>towards staff ESI payment for the month of Jan-19</i>				
	Carried Over			96,511.00	1,06,554.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,511.00	1,06,554.00
31-Jan-19	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	10,043.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	<i>Online paid towards staff salaries for the month of Jan-19</i>				
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online paid towards Staff Mobile allowances for the month of Jan-19</i>				
	Carried Over			1,06,953.00	1,06,953.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,953.00	1,06,953.00
28-Feb-19	By (as per details)	Journal	JV /1		10,747.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	188.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	516.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
6-Mar-19	To (as per details)	Bank Payment	Bp/1	10,043.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
	Carried Over			1,17,700.00	1,17,700.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,700.00	1,17,700.00
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	Online paid towards staff salaries for the month of Feb-19				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & Conveyance charges for the month of Feb-19				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		10,406.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	towards salaries for the month of Mar-19				
	Carried Over			1,18,099.00	1,28,505.00

continued ...

Nilgiri Estates (18-19)

M.Mounika-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,099.00	1,28,505.00
31-Mar-19	To (as per details)	Journal Voucher	JV/6	499.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	182.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
				1,18,780.00	1,28,904.00
				10,124.00	
				1,28,904.00	1,28,904.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Nagalaxmi - Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	299.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		25,717.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

299.00 26,016.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	26,016.00
30-Apr-18	To (as per details)	Journal Voucher	JV/3	1,234.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	towards staff PF for the month of Apr-2018				
5-May-18	To (as per details)	Bank Payment	Bp/9	24,483.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL				
	toward on behlaf of staff salaries for the				
	month of Apr-18				
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allownaces	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of				
	Apr -2018				
	Carried Over			26,016.00	26,415.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,016.00	26,415.00
19-May-18	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		26,533.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	1,274.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
	Carried Over			27,689.00	52,948.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,689.00	52,948.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to Star health allied insurance towards insurance renewal for the Year 2018-19 for M.nagalakshmi</i>	Bank Payment	Bp/4	2,583.00	
	To (as per details)	Bank Payment	Bp/35	25,259.00	
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to MHPL towards salary for the month of may 18</i>	1,82,023.00 Cr			
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c <i>towards mobile allowances for the month of may 2018</i>	399.00 Cr			
	Carried Over			55,531.00	53,347.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,531.00	53,347.00
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
30-Jun-18	By (as per details)	Journal Voucher	JV/1		26,533.00
	Salaries	2,69,187.00 Dr			
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
	To (as per details)	Journal Voucher	JV/2	1,274.00	
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	Staff Provident Fund	12,373.00 Cr			
	towards staff PF for the month of June-18				
	Carried Over			57,204.00	79,880.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,204.00	79,880.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	25,259.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			82,862.00	79,880.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,862.00	79,880.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		25,717.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	1,234.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			84,096.00	1,05,996.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,096.00	1,05,996.00
1-Aug-18	By (as per details)	Journal Voucher	JV/48		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July -18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	23,483.00	
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
	Carried Over			1,07,978.00	1,06,395.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,978.00	1,06,395.00
31-Aug-18	By (as per details)	Journal	JV /1		25,717.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/2	1,234.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	23,299.00	
	Devi Lavanya-Salary A/c	9,577.00 Dr			
	M.Mahesh Kumar Salary A/c	18,989.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Reshma P Bodke-Salary A/c	11,893.00 Dr			
	M.Mounika-Salary A/c	9,406.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	Online paid towards staff salaries for the month of Aug-18				
	Carried Over			1,32,511.00	1,32,112.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,511.00	1,32,112.00
5-Sep-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	975.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		26,533.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	Carried Over			1,32,910.00	1,59,044.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,910.00	1,59,044.00
30-Sep-18	To (as per details)	Journal Voucher	JV/2	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	25,259.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
	Carried Over			1,59,443.00	1,59,443.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,443.00	1,59,443.00
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		26,533.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct -18				
	To (as per details)	Journal Voucher	JV/9	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	Carried Over			1,61,116.00	1,85,976.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,116.00	1,85,976.00
2-Nov-18	By (as per details)	Journal Voucher	JV/1		11,780.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		670.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			1,61,116.00	1,98,426.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,116.00	1,98,426.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	11,780.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	24,860.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/3	670.00	
	Being acash paid towards Incentives for the FY:-2017-18				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	Online Paid towards mobile allowances for the month of Oct-18				
	Carried Over			1,98,825.00	1,98,426.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,825.00	1,98,426.00
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of Oct -18				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		26,533.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
To	(as per details)	Journal Voucher	JV/11	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	Towards PF amount for the month of Nov -2018				
	Carried Over			2,00,099.00	2,25,358.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,099.00	2,25,358.00
5-Dec-18	To (as per details)	Bank Payment	Bp/1	25,259.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
	Carried Over			2,25,757.00	2,25,757.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,757.00	2,25,757.00
31-Dec-18	By (as per details)	Journal	JV /1		26,533.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	Being amount credited towards salaries for the month of Dec-2018				
	To (as per details)	Journal	JV /2	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	Being amount credited towards staff PF for the month of Dec-2018				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018				
	To (as per details)	Journal	JV /5	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	Being amount credited towards professional tax for the month of Dec-2018				
	Carried Over			2,27,231.00	2,52,689.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,231.00	2,52,689.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	25,059.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	Online paid towards staff salaries for the month of DEC-2018				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	Online paid towards mobile allowance for the month of Dec-2018				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		26,533.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	Being amount debited towards staff salaries for the month of Jan-19				
	Carried Over			2,52,689.00	2,79,222.00

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Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,689.00	2,79,222.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax	950.00 Cr			
	towards staff PT payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	25,059.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	Online paid towards staff salaries for the month of Jan-19				
	Carried Over			2,79,222.00	2,79,621.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,222.00	2,79,621.00
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV /1		26,533.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	1,274.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
	Carried Over			2,80,895.00	3,06,154.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,895.00	3,06,154.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	25,059.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	To (as per details)	Journal Voucher	JV/6	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards PT payment for the month of Feb-19</i>				
	Carried Over			3,06,553.00	3,06,553.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,553.00	3,06,553.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		25,717.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/6	1,234.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/9	200.00	
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Professional Tax Payable	950.00 Cr			
	<i>towards staff PT payment for the month of Mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of Mar-19</i>				
	Carried Over			3,07,987.00	3,32,669.00

continued ...

Nilgiri Estates (18-19)

M.Nagalaxmi - Staff Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,987.00	3,32,669.00
31-Mar-19	To TDS PAYABLE-2018-19 <i>towards Salary TDS For the FY 2018-19</i>	Journal Voucher	JV/13	152.00	
				3,08,139.00	3,32,669.00
	To Closing Balance			24,530.00	
				3,32,669.00	3,32,669.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowances-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To (as per details)	Journal Voucher	JV/1	5,586.00	
	Conveyance Allownaces	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
9-Jun-18	To (as per details)	Journal Voucher	JV/1	6,384.00	
	Conveyance Allownaces	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				

Carried Over

11,970.00

continued ...

Nilgiri Estates (18-19)

Mobile Allowances-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,970.00	
14-Jul-18	To (as per details)	Journal Voucher	JV/2	6,385.00	
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
1-Aug-18	To (as per details)	Journal Voucher	JV/48	5,586.00	
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July -18				
5-Sep-18	To (as per details)	Journal Voucher	JV/1	3,990.00	
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	975.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
	Carried Over			27,931.00	

continued ...

Nilgiri Estates (18-19)

Mobile Allowances-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,931.00	
30-Sep-18	To (as per details)	Journal Voucher	JV/4	5,586.00	
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
15-Nov-18	To (as per details)	Journal Voucher	JV/1	4,389.00	
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of OCT -18				
10-Dec-18	To (as per details)	Journal Voucher	JV/2	4,788.00	
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount credited to mobile allowances & conveyance for the month of Nov-2018				
	Carried Over			42,694.00	

continued ...

Nilgiri Estates (18-19)

Mobile Allowances-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,694.00	
31-Dec-18	To (as per details)	Journal	JV /4	4,788.00	
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV/8	4,389.00	
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
13-Mar-19	To (as per details)	Journal Voucher	JV/5	4,787.00	
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb -19</i>				
	Carried Over			56,658.00	

continued ...

Nilgiri Estates (18-19)

Mobile Allowances-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,658.00	
31-Mar-19	To (as per details)	Journal Voucher	JV/11	4,788.00	
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	towards staff mobile allowances & conveyance charges for the month of Mar -19				
				61,446.00	
By	Closing Balance				61,446.00
				61,446.00	61,446.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				46,42,878.88
1-Apr-18	To (as per details)	Journal Voucher	JV/2	11,89,550.00	
	Gaurang Mody	32,590.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	<i>Being income tax for fy 17-18 transferred to partner capital account</i>				
25-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		30,000.00
	<i>CHq No:-069664 Being chq received from MHPL</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		50,000.00
	<i>Chq No:-069665 Beign chq received from MHPI</i>				
6-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	80,00,000.00	
	<i>Chq No:-868806 Being chq issued to MHPL TOWARDS fund transfer</i>				
8-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	45,00,000.00	
	<i>Chq No:-200238 Being chq issued to MHPL towards fund transfer</i>				
25-Sep-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		45,00,000.00
	<i>CHq No:-250392 Being chq received from MHPL</i>				
3-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	90,00,000.00	
	<i>CHq NoL-327809 Being chq issued to MHPI towards fund transfer</i>				
8-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	15,00,000.00	
	<i>Chq No:-652595 Beign chq issued to MHPI towards fund transfer</i>				
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	18,00,000.00	
	<i>Chq No:-652599 Being chq issued to MHPI towards fund transfer</i>				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,00,000.00	
	<i>CHq No:-652608 Being chq issued to MHPL towards fund transfer</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	7,50,000.00	
	<i>Chq No:-652609 Being chq issued to MHPL towards fund transfer</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,75,000.00	
	<i>Chq No:-652610 Being chq issued to MHPI towards fund transfer</i>				
	Carried Over			2,86,14,550.00	92,22,878.88

continued ...

Nilgiri Estates (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,14,550.00	92,22,878.88
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-652622 Being chq issued to MHPL towards funds transfer		Bp/10	30,00,000.00	
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-069985 Being chq issued to MHPL towards fund transfer		Bp/7	18,00,000.00	
4-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-070001 Beign chq issued to MHPL towards fund transfer		Bp/3	9,00,000.00	
7-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-06993 Being chq issued to MHPL towards fund transfer		Bp/17	9,00,000.00	
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Onlien paid to Modi Housing Pvt LTd towards fund transfer		Bp/45	9,00,000.00	
19-Feb-19	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept Towards online payment rejected towards IFSC Code Incorrect		BR/1		9,00,000.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Chq No:-652638 Being chq issued to MHPL towards fund Transfer		Bp/2	9,00,000.00	
25-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment CHq No:-070009 Being chq issued to MHPL towards fund Transfer		Bp/1	6,00,000.00	
31-Mar-19	By (as per details) Profit & Loss Alc Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD Being transferred	Journal 1,65,49,847.98 Dr 1,65,498.48 Cr 28,96,223.39 Cr 33,09,969.59 Cr 20,68,730.99 Cr 20,68,731.04 Cr	JV /57		60,40,694.49
				3,76,14,550.00	1,61,63,573.37
By	Closing Balance				2,14,50,976.63
				3,76,14,550.00	3,76,14,550.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Constructions

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Being chq received from MNM towards loan</i>	Bank Reciept	BR/2		14,00,000.00
16-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:- Being chq received from Modi & Modi Constructions</i>	Bank Reciept	BR/1		10,00,000.00
23-Mar-19	By YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-127930 Being chq received from MNM towards loan</i>	Bank Reciept	BR/1		18,00,000.00
31-Mar-19	By Interest on Unsecured Loans <i>Being interest payable for the year 18-19</i>	Journal	JV /24		31,069.00
	To TDS PAYABLE-2018-19 <i>Being tds payable on interest</i>	Journal	JV /25	3,107.00	
				3,107.00	42,31,069.00
	To Closing Balance			42,27,962.00	
				42,31,069.00	42,31,069.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Financial Services LLP - Parter Cap

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				53,18,281.18
1-Apr-18	To (as per details)	Journal Voucher	JV/2	5,70,332.00	
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Gaurang Mody	32,590.00 Dr			
	SDNMKJ REALTY PVT LTD	4,07,380.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	<i>Being income tax for fy 17-18 transferred to partner capital account</i>				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,75,000.00	
	<i>CHq No:-652620 Beign chq issued to Y/S</i>				
	<i>For Rtgs/Neft to Modi & Modi Financial</i>				
	<i>Services Pvt Ltd towards fund transfer</i>				
31-Mar-19	By (as per details)	Journal	JV /57		28,96,223.39
	Profit & Loss A/c	1,65,49,847.98 Dr			
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Gaurang Mody	1,65,498.48 Cr			
	Ashish P Modi	33,09,969.59 Cr			
	JMK GEC REALTORS PVT LTD.	20,68,730.99 Cr			
	SDNMKJ REALTY PVT LTD	20,68,731.04 Cr			
	<i>Being transferred</i>				
				7,45,332.00	82,14,504.57
To	Closing Balance			74,69,172.57	
				82,14,504.57	82,14,504.57

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Pocharam LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To (as per details)	Debit Note	62	2,832.00	
	Labour Charges-18%	480.00 Cr			
	Allowance For Const Equip-18%	480.00 Cr			
	Allowance For Consumables-18%	1,440.00 Cr			
	CGST	216.00 Cr			
	SGST	216.00 Cr			
	<i>Being voucher.no.2371 payment made on your behalf to T Kurmanna for earth work done pocharam site on 22/1/19</i>				
27-Feb-19	To (as per details)	Debit Note	63	7,658.00	
	Labour Charges-18%	1,298.00 Cr			
	Allowance For Const Equip-18%	1,298.00 Cr			
	Allowance For Consumables-18%	3,894.00 Cr			
	CGST	584.00 Cr			
	SGST	584.00 Cr			
	<i>Being voucher.no.2396 payment made on your behalf to T Kurmanna for earth work done pocharam site on 02.02.2019</i>				
6-Mar-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,832.00
	<i>CHq No:-334759 Being chq received from MRPLLP</i>				
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,658.00
	<i>CHq No:-334758 Being chq received from MRPLLP on your behalf</i>				
				10,490.00	10,490.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Soham HUF-Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By (as per details)	Purchase	1209		2,700.00
	Service Charges (Registration)-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards services charges on registration for villa no:-81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11-2018				
	By (as per details)	Purchase	1210		540.00
	Service Charges (Registration)-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,240.00	
	Online paid to modi Soham HUF towards service charges on reg exp against bill no:-09 dt:-21.11.18 & 07				
4-Dec-18	By (as per details)	Purchase	1290		3,780.00
	Service Charges-18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	towards service charges for the month of Nov-18 against invoice no:-SM(HUF)/018 dt:-30-11-2018				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,480.00	
	Online paid to MODI SOHAM HUF-Service Charges18% towards service charges for the month of Nov-18 against bill no:-SM(HUF)018 dt:-30.11.18				
3-Jan-19	By (as per details)	Purchase	1493		1,080.00
	Service Charges-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18				
4-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	380.00	
	Online paid to Modi Soham HUF Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18				
Carried Over				8,100.00	8,100.00

continued ...

Nilgiri Estates (18-19)

Modi Soham HUF-Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,100.00	8,100.00
6-Feb-19	By (as per details)	Purchase	1650		540.00
	Service Charges-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	<i>Being amount credited to modi soham HUF towards services charge against invoice no:-29 dt:-31/1/19 for the month of january -2019</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	540.00	
	<i>Being online paid to modi soham HUF towards services charges for the month of Jan-2019 invoice no:-29 dt:-31/1/19</i>				
6-Mar-19	By (as per details)	Purchase	1816		1,620.00
	Service Charges-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	<i>Towards Service charges against bill no:-33 dt:-28.02.2019</i>				
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,620.00	
	<i>Being online paid to modi soham HUF towards service charges against invoice no:-33 dt:-28.2.19</i>				
				10,260.00	10,260.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammad Khudoos-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,778.00
12-Apr-18	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556</i>				
4-May-18	To (as per details)	Bank Payment	Bp/22	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-378367 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1627</i>				
15-May-18	By (as per details)	Purchase	191		11,800.00
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>towards plumbing work for swimming pool against invoice no :- invoice date :-</i>				
23-May-18	By (as per details)	Purchase	241		20,178.00
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	<i>towards plumbing work done for villa noS: -27,60,&35</i>				
	By (as per details)	Purchase	242		1,54,462.00
	Labour Charges-18%	52,360.00 Dr			
	Allowance For Const Equip-18%	52,360.00 Dr			
	Allowance For Consumables-18%	26,180.00 Dr			
	CGST	11,781.00 Dr			
	SGST	11,781.00 Dr			
	<i>towards plumbing work done for villa nos:-92 to 98 80Ato 80D</i>				
25-May-18	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1688 enclosed</i>				

Carried Over

35,000.00

2,14,218.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	2,14,218.00
25-May-18	To (as per details)	Bank Payment	Bp/16	75,000.00	
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Online Being chq issued to Md.Khudoos				
	Towards plumbing work done vide voucher no-1688 enclosed				
2-Jun-18	To (as per details)	Bank Payment	Bp/13	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being chq issued to Md.khudoos towards				
	plumbing work done vide voucher no-1716 enclosed				
9-Jun-18	To (as per details)	Bank Payment	Bp/7	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	ch no 558110 Being chq issued to Md .				
	Khudoos Towards plumbing work done vide voucher no-1738 enclosed				
18-Jun-18	To (as per details)	Bank Payment	Bp/6	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Md.Khudoos Towards				
	plumbing work done vide voucher no-1744 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	5,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
11-Jul-18	By (as per details)	Purchase	507		47,200.00
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	towards plumbing work for villa no :-80 to 99				
	External Drainage work done against invoice no :- 123 invoice date :-11.07.18				
	Carried Over			2,15,250.00	2,61,418.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,250.00	2,61,418.00
14-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being cheque issued to MD.Khudoos . towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18 vide voucher no - 1836</i>	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/16	40,000.00	
23-Jul-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done against Villa nos:-90,111,112,89D against bill no:-135 dt: -02.08.2018</i>	Purchase 20,720.00 Dr 20,720.00 Dr 10,360.00 Dr 4,662.00 Dr 4,662.00 Dr	551		61,124.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-1, 19,44,55&16 against bill no:-128 dt:-23.07. 2018</i>	Purchase 10,920.00 Dr 10,920.00 Dr 5,460.00 Dr 2,457.00 Dr 2,457.00 Dr	552		32,214.00
28-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online payment madet towards credit balance</i>	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/24	30,000.00	
3-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards plumbing work done vide voucher no:-1908</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/23	5,000.00	
18-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>being Online payment made to MD.Khudoos . towards credit balance vide voucher no - 1940</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/18	50,000.00	
1-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MD.Khudoos Towards plumbing work done vide voucher no-1988 enclosed</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/25	10,000.00	
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Md.Khudoos Towards Plumbing work done vide voucher no-2027 enclosed</i>	Bank Payment 30.00 Cr 2,970.00 Cr	Bp/18	3,000.00	
	Carried Over			3,53,250.00	3,54,756.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,250.00	3,54,756.00
3-Oct-18	By (as per details)	Purchase	996		33,984.00
	Labour Charges-18%	11,520.00 Dr			
	Allowance For Const Equip-18%	11,520.00 Dr			
	Allowance For Consumables-18%	5,760.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	towards plumbing work done for villa nos: -21,28,42,56 (20 duplex) agaisnt bill no:-158 dt:-03.10.2018				
	By (as per details)	Purchase	997		44,604.00
	Labour Charges-18%	15,120.00 Dr			
	Allowance For Const Equip-18%	15,120.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	CGST	3,402.00 Dr			
	SGST	3,402.00 Dr			
	towards plumbing work done for villa nos: -99,125,126 agaisnt bill no:-157 dt:-03.10. 2018				
5-Oct-18	To (as per details)	Bank Payment	Bp/18	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2084 enclosed				
13-Oct-18	To (as per details)	Bank Payment	Bp/18	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2106 enclosed				
20-Oct-18	To (as per details)	Bank Payment	Bp/13	4,500.00	
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2127 enclosed				
31-Oct-18	By (as per details)	Purchase	1108		12,744.00
	Labour Charges-18%	4,320.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	towards plumbing work done agaisnt villa nos:-61,65 bill no:-170 dt:-31.10.2018				
	By (as per details)	Purchase	1109		37,760.00
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	towards plumbing work done for Villa nos: -111to 118 and 119 to 126 against bill No: -169 Dt:-31.10.2018				
	Carried Over			4,32,750.00	4,83,848.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,750.00	4,83,848.00
3-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2171 enclosed</i>	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/20	40,000.00	
9-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to md.khudoos Towards plumbing work done vide voucher no-2191 enclosed</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/19	10,000.00	
27-Nov-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos: -13,34,37,89D against Bill No:-183 dt:-08.12. 2018</i>	Purchase 9,360.00 Dr 9,360.00 Dr 4,680.00 Dr 2,106.00 Dr 2,106.00 Dr	1228		27,612.00
1-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfered to MD.KHUDOOS . towards plumbing work done for villa nos: -13,34,37,89D vide voucher no - 2246</i>	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/26	25,000.00	
12-Dec-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos: -100 to 110 against bill no:-186 Dt:-12-12-18</i>	Purchase 8,000.00 Dr 8,000.00 Dr 4,000.00 Dr 1,800.00 Dr 1,800.00 Dr	1311		23,600.00
15-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being amount transfered to MD.KHUDOOS .towards plumbing work done for villa nos: -100 to 110 against VOUCHER NO - 2281</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/13	20,000.00	
21-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2298 enclosed</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/25	7,000.00	
29-Dec-18	To PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal	JV /1	4,500.00	
	Carried Over			5,39,250.00	5,35,060.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,250.00	5,35,060.00
10-Jan-19	By (as per details)	Purchase	1515		74,340.00
	Labour Charges-18%	25,200.00 Dr			
	Allowance For Const Equip-18%	25,200.00 Dr			
	Allowance For Consumables-18%	12,600.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	Being amount credited to md khudoos towards plumbing materialwork done agaisnt villa nos:-119,120,121,122,124 against invoice no:-195 dt:-10-1-2019				
11-Jan-19	To (as per details)	Bank Payment	Bp/16	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2348 enclosed				
19-Jan-19	To (as per details)	Bank Payment	Bp/11	17,000.00	
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2362 enclosed				
24-Jan-19	By (as per details)	Purchase	1593		63,720.00
	Labour Charges-18%	21,600.00 Dr			
	Allowance For Const Equip-18%	21,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	towards plumbing work done for villanos:-10, 38,39,40,41,43,48,49,66,95 against bill no:-203 Dt:-29/1/19				
	By (as per details)	Purchase	1594		28,320.00
	Labour Charges-18%	9,600.00 Dr			
	Allowance For Const Equip-18%	9,600.00 Dr			
	Allowance For Consumables-18%	4,800.00 Dr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	towards plumbing work done for villanos:-110,and 127 to 135 & road crossing 110 to 111 &111 to 126 against bill no:-204 Dt:-29 /1/19				
28-Jan-19	To (as per details)	Bank Payment	Bp/12	80,000.00	
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2386 enclosed				
	To (as per details)	Bank Payment	Bp/36	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2381 enclosed				
	Carried Over			6,89,250.00	7,01,440.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,250.00	7,01,440.00
2-Feb-19	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2402 enclosed				
7-Mar-19	By (as per details)	Purchase	1822		1,38,060.00
	Labour Charges-18%	46,800.00 Dr			
	Allowance For Const Equip-18%	46,800.00 Dr			
	Allowance For Consumables-18%	23,400.00 Dr			
	CGST	10,530.00 Dr			
	SGST	10,530.00 Dr			
	Being amount credited to Mohammad				
	Khudoos towards stage-1,2,3 work done for				
	villa no:-113,115,117,118,114D,116D,123D,				
	80C,80D,94 against invoice no:-220 dt:-6.3.				
	19				
	To (as per details)	Bank Payment	Bp/4	1,25,000.00	
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	Being online payment made to Md.khudoos				
	Towards plumbing work done vide voucher				
	no-2477 enclosed				
16-Mar-19	To (as per details)	Bank Payment	Bp/10	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Md.khudoos				
	Towards plumbing work done vide voucher				
	no-2494 enclosed				
28-Mar-19	By (as per details)	Purchase	1949		42,480.00
	Labour Charges-18%	12,600.00 Dr			
	Allowance For Const Equip-18%	12,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	towards plumbing work done fro villa no:				
	-133,134,Stage-A 133,134 Stage B & 2,54				
	stage C against bill bo:-232 dt:-25.03.2019				
30-Mar-19	To (as per details)	Bank Payment	Bp/4	42,000.00	
	TDS PAYABLE-2018-19	420.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,580.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2527 enclosed				
	Carried Over			8,71,250.00	8,81,980.00

continued ...

Nilgiri Estates (18-19)

Mohammad Khudoos-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,250.00	8,81,980.00
30-Mar-19	By (as per details)	Purchase	2003		5,310.00
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being amount credited to md khudoos towards club house 3"pvc bends fixing 3"gate valve fixing manholes for villa no: -122,125,126 open well submersible pump against invoice no:-233 dt:-25.3.19</i>				
				8,71,250.00	8,87,290.00
To	Closing Balance			16,040.00	
				8,87,290.00	8,87,290.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohan Ram-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,254.00	
18-Jul-18	By (as per details)	Purchase	530		42,127.00
	SS Railing Work-28%	32,912.00 Dr			
	CGST	4,607.68 Dr			
	SGST	4,607.68 Dr			
	Rounded Off	0.36 Cr			
	towards SS Railing work done for villa nos: -19,20D,38 to 44 & 77 against bill no:-8 dt: -30.11.2017 Po-46675				
20-Jul-18	To (as per details)	Bank Payment	Bp/31	80,000.00	
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Online payment made towards credit balance				
24-Jul-18	By (as per details)	Purchase	568		78,719.00
	SS Railing Work-28%	61,499.00 Dr			
	CGST	8,609.86 Dr			
	SGST	8,609.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157				
	By (as per details)	Purchase	569		41,003.00
	SS Railing Work-28%	32,034.00 Dr			
	CGST	4,484.76 Dr			
	SGST	4,484.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt: -03.07.2018 Po-51230				
28-Jul-18	To (as per details)	Bank Payment	Bp/21	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Online payment made towards credit balance				
31-Jul-18	By (as per details)	Purchase	581		63,191.00
	SS Railing Work-28%	49,368.00 Dr			
	CGST	6,911.52 Dr			
	SGST	6,911.52 Dr			
	Rounded Off	0.04 Cr			
	towards SS Railing work done for villa nos: -19,20D,38 to 44 & 77 against bill no:-3 dt: -30.11.2017 Po-46675				

Carried Over

2,04,254.00

2,25,040.00

continued ...

Nilgiri Estates (18-19)

Mohan Ram-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,254.00	2,25,040.00
11-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Mohan ram Towards ss railing work done vide voucher no-1928 enclosed</i>	Bank Payment 80.00 Cr 7,920.00 Cr	Bp/8	8,000.00	
30-Aug-18	By (as per details) SS Railing Work-28% CGST SGST Rounded Off <i>towards SS Pipe fittings work done for villa nos:-89,90,92 to 97 against bill no:-11 dt:-07.08.2018 Po no:-51679</i>	Purchase 72,069.75 Dr 10,089.77 Dr 10,089.77 Dr 0.29 Cr	707		92,249.00
1-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MOhan ram Towards ss railing work done vide voucher no-1989 enclosed</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/26	1,00,000.00	
7-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online apid towards credit balance</i>	Bank Payment 30.00 Cr 2,970.00 Cr	Bp/28	3,000.00	
25-Oct-18	To (as per details) Bikshapathi-On A/c K.Kumar-On A/c K.Padma-On A/c (Civil) Mahaveer Gurjar on A/c S.Mahesh-On A/c KGM AND CO <i>towards GST filling charges on behalf of Contractors</i>	Journal 7,500.00 Dr 6,000.00 Dr 6,000.00 Dr 7,500.00 Dr 6,000.00 Dr 40,500.00 Cr	JV /1	7,500.00	
22-Nov-18	By (as per details) SS Railing Work-18% CGST SGST <i>Towards ss railing work done for Swimming pool railing against bill no:-16 dt:-19.11.2018 Po-53604</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr	1222		14,160.00
23-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online Paid to Mohan Ram towards on account credit Balance</i>	Bank Payment 87.00 Cr 8,608.00 Cr	Bp/32	8,695.00	
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Mohan Ram towards 60% as advance payment for SS railing work for villanos:-98,99,100,109,110,111,112,125, 126</i>	Bank Payment	Bp/5	54,774.00	
28-Dec-18	To PREETHI AND CO. <i>towards GST Return filling charges for the month of July-18 @Rs.1500/-</i>	Journal Voucher	JV/1	1,500.00	
	Carried Over			3,87,723.00	3,31,449.00

continued ...

Nilgiri Estates (18-19)

Mohan Ram-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,723.00	3,31,449.00
				3,87,723.00	3,31,449.00
By	Closing Balance				56,274.00
				3,87,723.00	3,87,723.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL - Reimbursement of Admin Exp Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Purchase	273		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-45 dt:-29.05.2018				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	54,000.00	
	Online payment made to MPPI YES BAnk towards administration charges against bill no:-45 dt:-29.05.2018				
30-Jun-18	By (as per details)	Purchase	428		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	54,000.00	
	CHq No:-142225 BEing chq issued to MPPI towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18				
26-Jul-18	By (as per details)	Purchase	574		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of July-18 against bill no:-106 dt:-31.07.2018				
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	15,385.00	
	Online p[ayemnt made to MPPL payment wrongly made to MPPI instead of Santhosinijena				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	38,615.00	
	online payment made to mppl towards administration charges for the month of july -18 against bill no:-106 dt:-31.07.2018				

Carried Over

1,62,000.00

1,62,000.00

continued ...

Nilgiri Estates (18-19)

MPIPL - Reimbursement of Admin Exp Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,000.00	1,62,000.00
31-Aug-18	By (as per details)	Purchase	792		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-144 dt:-31.08.2018				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	54,000.00	
	Onlien paid to MPPL YEs BANK towards monthly administration charges for the month of Aug-18 agaisnt bill no:-144 dt:-31.08.2018				
3-Oct-18	By (as per details)	Purchase	1026		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	54,000.00	
	Online paid to MPPL towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
31-Oct-18	By (as per details)	Purchase	1112		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	+owards monthly administartion charges against bill no:-216 dt:-31.10.2018				
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	54,000.00	
	Onlien paid to MPPL +owards monthly administartion charges against bill no:-216 dt:-31.10.2018				
30-Nov-18	By (as per details)	Purchase	1257		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL /242 dt:-30-11-2018				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	54,000.00	
	Online paid to MPPL towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL/242 dt:-30-11-2018				
	Carried Over			3,78,000.00	3,78,000.00

continued ...

Nilgiri Estates (18-19)

MPIPL - Reimbursement of Admin Exp Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,000.00	3,78,000.00
31-Dec-18	By (as per details)	Purchase	1449		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt:-29.12.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	54,000.00	
	Online paid to MPPL towards Administration charges for the month of Dec-18 against bill no:-268 dt:-29.12.2018				
30-Jan-19	By (as per details)	Purchase	1601		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Jan-19 against bill no:-295 dt:-31.01.2019				
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	54,000.00	
	Online paid to MPPL towards Administration charges for the month of JAN-19 against bill no:-295 dt:-31.01.19				
1-Mar-19	By (as per details)	Purchase	1809		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-322 dt:-28.02.2019				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	54,000.00	
	Online paid to MPPL towards administration charges against bill no:-322 dt:-28.02.2019				
30-Mar-19	By (as per details)	Purchase	1971		54,000.00
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	54,000.00	
	Chq no:-260429 being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19				
				5,94,000.00	5,94,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL -Reimbursement Exp - 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To (as per details)	Purchase	129	50,000.00	
	MPPL-Reiumbusment Charges	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018				
5-May-18	To (as per details)	Purchase	140	26,446.00	
	MPPL-Reiumbusment Charges	30,677.00 Cr			
	CGST	2,380.14 Dr			
	SGST	2,380.14 Dr			
	Rounded Off	0.28 Cr			
	TDS PAYABLE-2018-19	529.00 Cr			
	towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018				
31-May-18	To (as per details)	Purchase	273	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-45 dt:-29.05.2018				
8-Jun-18	To (as per details)	Purchase	318	25,730.00	
	MPPL-Reiumbusment Charges	29,846.00 Cr			
	CGST	2,315.70 Dr			
	SGST	2,315.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	515.00 Cr			
	towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018				
30-Jun-18	To (as per details)	Purchase	428	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18				

Carried Over

2,02,176.00

continued ...

Nilgiri Estates (18-19)

MPPL -Reimbursement Exp - 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,176.00	
26-Jul-18	To (as per details)	Purchase	574	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of July-18 against bill no:-106 dt:-31.07.2018				
31-Aug-18	To (as per details)	Purchase	792	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-144 dt:-31.08.2018				
3-Oct-18	To (as per details)	Purchase	1026	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
31-Oct-18	To (as per details)	Purchase	1112	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	+owards monthly administartion charges against bill no:-216 dt:-31.10.2018				
30-Nov-18	To (as per details)	Purchase	1257	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL /242 dt:-30-11-2018				
31-Dec-18	To (as per details)	Purchase	1449	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt:-29.12.18				
30-Jan-19	To (as per details)	Purchase	1601	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Jan-19 against bill no:-295 dt:-31.01.2019				
	Carried Over			5,52,176.00	

continued ...

Nilgiri Estates (18-19)

MPPL -Reimbursement Exp - 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,176.00	
1-Mar-19	To (as per details)	Purchase	1809	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>towards administration charges against bill no:-322 dt:-28.02.2019</i>				
30-Mar-19	To (as per details)	Purchase	1971	50,000.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19</i>				
				6,52,176.00	
By	Closing Balance				6,52,176.00
				6,52,176.00	6,52,176.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL-Reiumbusment Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,911.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006818 Being chq issued to MPPL towards admin and marketing service charges for the month of march 2018 against bill no :-301 bill date :-31.03.2018</i>	Bank Payment	Bp/13	27,911.00	
3-May-18	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	129		54,000.00
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378348 Being chq issued to MPPL towards administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018</i>	Bank Payment	Bp/26	54,000.00	
5-May-18	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018</i>	Purchase 26,446.00 Dr 2,380.14 Dr 2,380.14 Dr 0.28 Cr 529.00 Cr	140		30,677.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484055 Being chq issued to MPPL towards admint and marketing service charges for the month of Apr 18 against invoice no :-023 invoice date :-01.05.2018</i>	Bank Payment	Bp/1	30,677.00	
8-Jun-18	By (as per details) MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018</i>	Purchase 25,730.00 Dr 2,315.70 Dr 2,315.70 Dr 0.40 Cr 515.00 Cr	318		29,846.00

Carried Over

1,12,588.00

1,42,434.00

continued ...

Nilgiri Estates (18-19)

MPPL-Reiumbusment Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,588.00	1,42,434.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-868767 Being chq issued to MPPL towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018	Bank Payment	Bp/2	29,846.00	
7-Jul-18	By (as per details) Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018	Purchase 15,125.00 Dr 1,361.25 Dr 1,361.25 Dr 0.50 Dr 303.00 Cr	503		17,545.00
	To YES BANK LTD A/C NO:-009763700002042 online payment made to MPPL towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018	Bank Payment	Bp/25	17,545.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 online paid towards admin and marketing service charges against bill no:-132 dt:-31. 07.2018	Bank Payment	Bp/5	3,875.00	
	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off towards admin and marketing service charges against bill no:-132 dt:-31.07.2018	Purchase 3,340.27 Dr 300.62 Dr 300.62 Dr 67.00 Cr 0.49 Dr	615		3,875.00
23-Aug-18	By (as per details) Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22. 08.2018	Purchase 3,340.27 Dr 300.62 Dr 300.62 Dr 0.49 Dr 67.00 Cr	672		3,875.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to MPPI AXIS towards Admin & Marketing Service Charges against bill no: -MPIPL/135 DT:-22.08.2018	Bank Payment	Bp/4	3,875.00	
7-Sep-18	By (as per details) Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 towards admin & Marketing service charges against bill no:-MPIPL/171 DT:-05.09.2018	Purchase 3,983.05 Dr 358.47 Dr 358.47 Dr 0.01 Dr 80.00 Cr	846		4,620.00
	Carried Over			1,67,729.00	1,72,349.00

continued ...

Nilgiri Estates (18-19)

MPPL-Reiumbusment Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,729.00	1,72,349.00
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MPPL AXIS towards admin & Marketing service charges agaisnt bill no: -MPIPL/171 DT:-05.09.2018</i>	Bank Payment	Bp/3	4,620.00	
3-Oct-18	By (as per details)	Purchase	1030		4,831.00
	Admin & Marketing Service Charges-18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	Rounded Off	0.36 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	<i>towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018</i>				
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards admin and marketing service charges agaisnt bill no: -207 dt:-05.10.2018</i>	Bank Payment	Bp/9	4,831.00	
				1,77,180.00	1,77,180.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Praveen Babu-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				120.00
14-Jun-18	By (as per details)	Purchase	337		46,586.00
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work for villa no :-92 & 93 from 10.03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018</i>				
22-Jun-18	To (as per details)	Bank Payment	Bp/6	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Chq no :- 519583 Being cheque issued to M. Praveen Babu . towards releasing of credit balance . vide voucher no - 1770.</i>				
3-Jul-18	By (as per details)	Purchase	476		32,180.00
	Paints / Colours -18%	27,272.00 Dr			
	CGST	2,454.48 Dr			
	SGST	2,454.48 Dr			
	Rounded Off	0.96 Cr			
	<i>towards painting work done for villa no: 81 to 88, 92&93 Maindoor polishing against bill no:-25 Dt:-26.06.2018</i>				
7-Jul-18	To (as per details)	Bank Payment	Bp/14	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1810 enclosed</i>				
14-Jul-18	To (as per details)	Bank Payment	Bp/17	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1837 enclosed</i>				
1-Aug-18	By (as per details)	Purchase	607		31,553.00
	Paints / Colours -18%	26,740.00 Dr			
	CGST	2,406.60 Dr			
	SGST	2,406.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards painting work done for villa nos: -80A,B,C,D,,94,95&96,90 against billno:-27 dt:-27.07.2018</i>				

Carried Over

75,000.00

1,10,439.00

continued ...

Nilgiri Estates (18-19)

M.Praveen Babu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	1,10,439.00
7-Aug-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards painting work done for villa nos:-01, 35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018</i>	Purchase 7,000.00 Dr 630.00 Dr 630.00 Dr	629		8,260.00
18-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>being amount transferred to M.Praveen Babu .towards painting work done for villa nos:-01,35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018 vide voucher no - 1941.</i>	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/17	40,000.00	
1-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to M.Praveen babu Towards polishing work done vide voucher no-1990 enclosed</i>	Bank Payment 30.00 Cr 2,970.00 Cr	Bp/27	3,000.00	
10-Sep-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against bill no: -30dt:-08.09.2018 work done for villa nos: -89,90,&97</i>	Purchase 52,171.50 Dr 4,695.44 Dr 4,695.44 Dr 0.38 Cr	861		61,562.00
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to M.Praveen babu Towards polishing work done vide voucher no-2028 enclosed</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/19	50,000.00	
22-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-2046 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/10	5,000.00	
28-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to M.Praveen babu Towards polishing work done vide voucher no-2066 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/24	5,000.00	
	Carried Over			1,78,000.00	1,80,261.00

continued ...

Nilgiri Estates (18-19)

M.Praveen Babu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,000.00	1,80,261.00
5-Dec-18	By (as per details)	Purchase	1292		12,980.00
	Paints / Colours -18%	11,000.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99,37,21,61,8,56 against invoice no:-037 dt:-4-12-2018</i>				
8-Dec-18	To (as per details)	Bank Payment	Bp/13	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards polishing work done vide voucher no-2269 enclosed</i>				
18-Dec-18	By (as per details)	Purchase	1363		36,278.00
	Paints / Colours -18%	30,744.20 Dr			
	CGST	2,766.98 Dr			
	SGST	2,766.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to m praveen babu towards painting work done for villa no:122 & 124 against bill no:-039 dt:-17-12-18</i>				
21-Dec-18	To (as per details)	Bank Payment	Bp/26	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards polishing work done vide voucher no-2299 enclosed</i>				
29-Dec-18	To (as per details)	Bank Payment	Bp/8	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2317 enclosed</i>				
11-Jan-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/8	177.00	
	<i>Being amount debited to Praveen Babu M towards purchase of paints from summit sales llp against invoice no:-3768 dt:-22/12 /2018 po no:-55261</i>				
18-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	17,676.00	
	<i>ChQ No:-652632 Being chq issued to Summit Sales LLP towards on behalf of M. Praveen babu (Towards purchase of Painting material from sslp against bill no:-3768 dt:-22.12.18 Po-55261</i>				
21-Jan-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/3	152.00	
	<i>towards TDS on purchase of painting material against bill no:-3973/3967 dt:-05.01. 19 Po-55083</i>				
	Carried Over			2,47,005.00	2,29,519.00

continued ...

Nilgiri Estates (18-19)

M.Praveen Babu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,005.00	2,29,519.00
24-Jan-19	To TDS PAYABLE-2018-19 <i>Towards TDS on purchase of painting material against invoice no:-4040 dt:-09/01 /19 Po no:-55083</i>	Journal	JV /1	25.00	
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-069986 Being chq issued to Summit Sales LLP towards on behalf of M. Praveen babu (Towards purchase of Painting material from sslp against bill no:-3973,3967,4040Dt:-05.01.19&09.01.19 Po -55083,</i>	Bank Payment	Bp/20	17,677.00	
30-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01. 2019</i>	Purchase	1602		33,602.00
				28,476.00 Dr 2,562.84 Dr 2,562.84 Dr 0.32 Dr	
9-Feb-19	To Paints&Colours-Exempted <i>Being amount debited to M.Praveen Babu towards painting material supplied from Summit Sales LLP against bill no:-3302 Dt:-15.11.2018 Po-53462 On Your Behalf</i>	Journal Voucher	JV/2	17,209.00	
15-Feb-19	To TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4453 dt:-05.02.2019 Po-56326 (2525*1 %)</i>	Journal Voucher	JV/3	25.00	
	To (as per details) S.Mahesh-On A/c K.Satish Kumar-On A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) Narsing Rao Mylaram-On A/c (Paints) YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-070003 Being chq issued to Summit Sales LLP towards contractors purchased painting material from SLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412</i>	Bank Payment	Bp/13	2,525.00	
				4,166.00 Dr 10,504.00 Dr 1,814.00 Dr 3,141.00 Dr 5,727.00 Dr 2,326.00 Dr 4,150.00 Dr 4,653.00 Dr 39,006.00 Cr	
20-Feb-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to praveen babu m towards painting work done for villa no:-119 to 121 & 89 against invoice no:-42 dt:-14/2 /19</i>	Purchase	1720		81,303.00
				68,901.00 Dr 6,201.09 Dr 6,201.09 Dr 0.18 Cr	
	Carried Over			2,84,466.00	3,44,424.00

continued ...

Nilgiri Estates (18-19)

M.Praveen Babu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,466.00	3,44,424.00
21-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2452 enclosed	Bank Payment 480.00 Cr 47,520.00 Cr	Bp/9	48,000.00	
6-Mar-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to m praveen babu towards painting work done for villa no:-104 stage 1 against invoice no:-45 dt:-1.3.19	Purchase 19,740.00 Dr 1,776.60 Dr 1,776.60 Dr 0.20 Cr	1814		23,293.00
7-Mar-19	To TDS PAYABLE-2018-19 towards TDS against bill no:-4572 Po-56325 Dt:-12.02.2019 (5727/-*1%)	Journal Voucher	JV/1	57.00	
8-Mar-19	To TDS PAYABLE-2018-19 Being amount debited to praveen babu towards tds payed against invoice no:-4704 dt:-20.2.19po no:-56676 (1838*1%)	Journal Voucher	JV/3	18.00	
	To TDS PAYABLE-2018-19 Being amount debited to praveen babu towards tds payable against invoice no:-3891 dt:-31.12.18 po no:-55264 (8069*1%)	Journal	JV /3	81.00	
	To TDS PAYABLE-2018-19 Being amount debited to praveen babu towards tds payable against invoice no:-3919 dt:-2.1.19 po no:-55264 (9607*1%)	Journal	JV /4	96.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-070016 being chque issued to SLLP towards on behalf of M Praveen babu painting material from SLLP against invoice no:-3891,3919,4704,4572 po no:-55264,56676,56325	Bank Payment	Bp/17	25,241.00	
13-Mar-19	By (as per details) Paints / Colours -18% CGST SGST Being amount credited to M.Praveen Babu towards painting work done for villa no:-100D,105,106,117,125,126,124,103,02,94,54,&80C against invoice no:-50 dt:-8.3.19	Purchase 13,000.00 Dr 1,170.00 Dr 1,170.00 Dr	1871		15,340.00
15-Mar-19	To TDS PAYABLE-2018-19 Being amount credited to M.Praveen Babu towards tds payed against invoice no:-4923 dt:-3.3.19 po no:-56675 (4176*1%)	Journal	JV /3	42.00	
	Carried Over			3,58,001.00	3,83,057.00

continued ...

Nilgiri Estates (18-19)

M.Praveen Babu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,001.00	3,83,057.00
15-Mar-19	To (as per details) Narsing Rao Mylaram-On A/c (Paints) YES BANK LTD A/C NO:-009763700002042 Being online payment made to SLLP towards on behalf of M.Praveen Bau &M. Narsing rao material purchased from SLLP against bill no:-4923 Po-56675 & 4922 Po -56720	Bank Payment 4,166.00 Dr 8,342.00 Cr	Bp/16	4,176.00	
16-Mar-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to M.Praveen babu Towards painting & polishing work done vide voucher no-2495 enclosed	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/11	10,000.00	
19-Mar-19	To TDS PAYABLE-2018-19 Being amount debited to M.Praveen Babu towards tds on 2338.29*1%(material purchased from SLLP) against invoice no: -4901 dt:-2.3.19 po no:-56676	Journal	JV /5	23.00	
21-Mar-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off Being amount credited to M.Praveen Babu towards painting work done for villa no:-122, 124 against invoice no:-52 dt:-6.3.19	Purchase 26,901.00 Dr 2,421.09 Dr 2,421.09 Dr 0.18 Cr	1915		31,743.00
	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to M.Praveen Babu towards polishing and painting work done vide voucher no-2511 enclosed	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/12	30,000.00	
	To YES BANK LTD A/C NO:-009763700002042 Chq no:-260417 being cheque issued to SLLP on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-4901 po no:-56676	Bank Payment	Bp/21	2,338.00	
31-Mar-19	To TDS PAYABLE-2018-19 Being amount debited to M.Praveen Babu towards tds payable against invoice no: -4948 dt:-21.3.19 po no:-56870 (4165*1%)	Journal	JV /1	42.00	
				4,04,580.00	4,14,800.00
	To Closing Balance			10,220.00	
				4,14,800.00	4,14,800.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Ramachandra Murthy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Purchase	81		27,000.00
	Consultancy Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	2,500.00 Cr			
	towards Professional Charges against bill no:-4 Dt:-17.04.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	27,000.00	
	CHq No:-378323 Being chq issued to M. Ramachandra Murthy towards professional charges against bill no:-4 dt:-17.04.18				
14-Dec-18	By (as per details)	Purchase	1323		64,800.00
	Consultancy Charges-18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	64,800.00	
	Online paid to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18				
				91,800.00	91,800.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sudarshan-Work Orders on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,746.00
5-Apr-18	By (as per details)	Purchase	3		1,98,240.00
	Alluminium Windows-18%	1,68,000.00 Dr			
	CGST	15,120.00 Dr			
	SGST	15,120.00 Dr			
	<i>towards extra single track for Aluminium windows for fixing of mesh work done for villa no :-16D,29,46,47,60,61,62,63,65 & 73 against invoice no :-37 invoice date :-03.04. 2018</i>				
6-Apr-18	To (as per details)	Bank Payment	Bp/19	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	<i>Chq no :-006792 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1548 enclosed.</i>				
12-Apr-18	To (as per details)	Bank Payment	Bp/12	75,000.00	
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Chq no :- 715445 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1562 enclosed.</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/28	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Chq no :-797355 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1581 enclosed.</i>				
28-Apr-18	To Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/3	87,000.00	
	<i>CHq No:-006846 Being chq issued to M. Sudharshan towards 60% as advance payment for making of Alluminium Windows against Po no:-49508</i>				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,00,000.00	
	<i>towards 60% as advance payment</i>				
18-Jun-18	To (as per details)	Bank Payment	Bp/15	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	<i>Being chq issued to M.sudharshan Towards Aluminium windows work done vide voucher no-1760 enclosed</i>				

Carried Over

4,32,000.00

2,01,986.00

continued ...

Nilgiri Estates (18-19)

M.Sudarshan-Work Orders on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,000.00	2,01,986.00
18-Jun-18	By (as per details)	Purchase	342		51,745.00
	Alluminium Windows-18%	43,852.00 Dr			
	CGST	3,946.68 Dr			
	SGST	3,946.68 Dr			
	Rounded Off	0.36 Cr			
	towards making of Alluminium windows against bill no:-45 DT:-12.06.2018				
13-Jul-18	By (as per details)	Purchase	516		1,70,828.00
	Alluminium Windows-18%	1,46,006.98 Dr			
	CGST	13,140.63 Dr			
	SGST	13,140.63 Dr			
	Rounded Off	0.24 Cr			
	TDS PAYABLE-2018-19	1,460.00 Cr			
	towards A1.Sliding -3Track work done for villa no :-81 to 84 against invoice no :-47 invoice date :-06.07.2018 vid po no :-49508				
7-Aug-18	By (as per details)	Purchase	628		2,66,397.00
	Alluminium Windows-18%	2,25,760.47 Dr			
	CGST	20,318.44 Dr			
	SGST	20,318.44 Dr			
	Rounded Off	0.35 Cr			
	towards alluminium work done for Villa nos: 92,93,94,95,96,97 against bill no:-49 Dt:-03.08.2018				
18-Aug-18	To (as per details)	Bank Payment	Bp/22	1,50,000.00	
	TDS PAYABLE-2018-19	1,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,48,500.00 Cr			
	Online paid to M.Sudharshan Towards Aluminium work done vide voucher no-1950 enclosed				
24-Aug-18	To (as per details)	Bank Payment	Bp/21	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Online paid to m.Sudharshan Towards Aluminium windows work done vide voucher no-1973 enclosed				
1-Sep-18	To (as per details)	Bank Payment	Bp/32	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to M.sudharshan Towards Aluminium work done vide voucher no-1995 enclosed				
20-Feb-19	By (as per details)	Purchase	1749		2,785.00
	Alluminium Windows-18%	2,360.00 Dr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	towards alluminium windows work done Villa no:-103,109D,117 against bill no:- Dt:-				
				6,87,000.00	6,93,741.00
To	Closing Balance			6,741.00	
				6,93,741.00	6,93,741.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.T.Waterproofing System

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Purchase	25		48,820.00
	Water Proofing Charges-18%	41,373.00 Dr			
	CGST	3,723.57 Dr			
	SGST	3,723.57 Dr			
	Rounded Off	0.14 Cr			
	towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17-04-2018				
26-Apr-18	To (as per details)	Bank Payment	Bp/16	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	chq no :-797344 Being cheque issued to M T WATER PROOGING SYSTEMS . towards waterproofing work done for club house . vide voucher no - 1593.				
4-May-18	To (as per details)	Bank Payment	Bp/2	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-484051 Being cheq issued to MT Water proofing systermis for water proofing work done vide voucher no-1621 enclosed				
				43,000.00	48,820.00
				5,820.00	
				48,820.00	48,820.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Namee Shyam Sachdev

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Payment of Commission against sale of Villas	Journal Voucher 1,00,000.00 Dr 5,000.00 Cr	JV/1		95,000.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327801 Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/1	95,000.00	
26-Nov-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Payment of Commission against sale of Villas	Journal Voucher 1,00,000.00 Dr 5,000.00 Cr	JV/2		95,000.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327807 Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/2	95,000.00	
30-Nov-18	By Commission-URD towards Payment of Commission against sale of Villas	Journal Voucher	JV/7		1,00,000.00
1-Dec-18	To TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/1	5,000.00	
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327814 Being chq issued to Namee Shyam Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/2	95,000.00	
				2,90,000.00	2,90,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Anil Kumar-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				832.00
	To Closing Balance			832.00	
				832.00	832.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narender Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By (as per details)	Journal Voucher	JV/1		10,584.00
	Repairs & Maintanance-Exempted	30.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	Electrical Material-Exempted	1,240.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Repairs & Maintanance-Exempted	400.00 Dr			
	Misc Expenses - Exempted	600.00 Dr			
	Repairs & Maintanance-Exempted	425.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Repairs & Maintanance-Exempted	375.00 Dr			
	Consumables-Exempted	270.00 Dr			
	Printing & Stationary -Exempted	1,273.00 Dr			
	Repairs & Maintanance-Exempted	430.00 Dr			
	Electrical Material-Exempted	2,361.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	<i>Being amount credited to Narender Reddy towards misc expenses and repair & maintanance</i>				
To	YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/1	10,584.00	
	<i>Chq no :-715463 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>				
				10,584.00	10,584.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narsing Rao Mylaram-On A/c (Paints)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,344.00
5-Apr-18	By (as per details)	Purchase	1		46,586.00
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date : -02.04.2018</i>				
6-Apr-18	To (as per details)	Bank Payment	Bp/4	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	Hdfc Bank A/c No: 01268630000041	44,550.00 Cr			
	<i>Chq no :-006794 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1520 enclosed.</i>				
12-Apr-18	To (as per details)	Bank Payment	Bp/9	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-715442 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1560. enclosed.</i>				
20-Apr-18	By (as per details)	Purchase	24		31,941.00
	Paints / Colours -18%	27,069.20 Dr			
	CGST	2,436.23 Dr			
	SGST	2,436.23 Dr			
	Rounded Off	0.66 Cr			
	<i>towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16. 04.2018</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/24	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Chq no :-797352 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1585. enclosed.</i>				
4-May-18	To (as per details)	Bank Payment	Bp/3	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Chq no :-484053 Being cheq issued to M. Narsingh rao for painting work done vide voucher no-1622 enclosed</i>				

Carried Over

83,000.00

88,871.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,000.00	88,871.00
18-Jun-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to M.Narsing rao Towards painting work done vide voucher no-1761 enclosed</i>	Bank Payment 350.00 Cr 34,650.00 Cr	Bp/14	35,000.00	
	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-52 dt:-04.05.18 Stage-III final work against bill no:-27 dt:-13.06.2018</i>	Purchase 12,757.50 Dr 1,148.18 Dr 1,148.18 Dr 1.14 Dr	339		15,055.00
3-Jul-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Villa NOs:-89,83,84 agaisnt bill no:-28 dt:-26.06.2018</i>	Purchase 71,995.00 Dr 6,479.55 Dr 6,479.55 Dr 0.90 Dr	474		84,955.00
7-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1811 enclosed</i>	Bank Payment 600.00 Cr 59,400.00 Cr	Bp/15	60,000.00	
14-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1838 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/18	5,000.00	
20-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards credit balance</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/34	5,000.00	
1-Aug-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards painting work done for villa no:-9 against bill No:-29 DT:-27.07.2018</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	608		2,950.00
7-Aug-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards painting work done for villa no:-75 against bill no:-30 Dt:-07.08.2018</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	627		2,950.00
	Carried Over			1,88,000.00	1,94,781.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,000.00	1,94,781.00
18-Aug-18	To (as per details)	Bank Payment	Bp/16	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being Online payment made to M.Narsing Rao . towards credit balance release . vide voucher no - 1943				
10-Sep-18	By (as per details)	Purchase	862		1,843.00
	Paints / Colours -18%	1,562.00 Dr			
	CGST	140.58 Dr			
	SGST	140.58 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dT:-08.09.2018				
	By (as per details)	Purchase	863		20,901.00
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	SGST	1,594.22 Dr			
	Rounded Off	0.94 Cr			
	towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018				
15-Sep-18	To (as per details)	Bank Payment	Bp/21	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Onlien paid to M.Narsing rao Towards painting work done vide voucher no-2029 enclosed				
10-Oct-18	By (as per details)	Purchase	1044		6,012.00
	Paints / Colours -18%	5,095.00 Dr			
	CGST	458.55 Dr			
	SGST	458.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints for clubhouse compound wall wrok purpose against bill no: -34 dt:-09.10.2018				
	By (as per details)	Purchase	1045		20,902.00
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	SGST	1,594.22 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt: -09.10.2018				
13-Oct-18	To (as per details)	Bank Payment	Bp/19	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2107 enclosed				
	Carried Over			2,34,000.00	2,44,439.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,000.00	2,44,439.00
20-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2128 enclosed</i>	Bank Payment 80.00 Cr 7,920.00 Cr	Bp/14	8,000.00	
31-Oct-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-37 DT:-20.10.2018</i>	Purchase 43,686.00 Dr 3,931.74 Dr 3,931.74 Dr 0.48 Cr	1107		51,549.00
3-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2172 enclosed</i>	Bank Payment 400.00 Cr 39,600.00 Cr	Bp/21	40,000.00	
9-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2192 enclosed</i>	Bank Payment 130.00 Cr 12,870.00 Cr	Bp/20	13,000.00	
22-Nov-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-75 & 76 stage-III works against bill no:-38 Dt: -19.11.2018</i>	Purchase 25,305.00 Dr 2,277.45 Dr 2,277.45 Dr 0.10 Dr	1204		29,860.00
23-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards Painting work done vide voucher no-2227 enclosed</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/17	20,000.00	
1-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards Painting work done vide voucher no-2247 enclosed</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/25	10,000.00	
18-Dec-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12 -18</i>	Purchase 7,701.00 Dr 693.09 Dr 693.09 Dr 0.18 Cr	1366		9,087.00
	Carried Over			3,25,000.00	3,34,935.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	3,34,935.00
18-Dec-18	By (as per details) Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards villa no:-57 seepage work done against bill no:-040 dt:-17-12-18</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr	1367		5,310.00
	By (as per details) Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards purchase for club house external (extra coat) work done against bill no:-041 dt:-17-12-18</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr	1368		17,700.00
21-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2300 enclosed</i>	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/27	10,000.00	
29-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao towards painting work done vide voucher no-2318 enclosed</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/9	20,000.00	
11-Jan-19	To TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao.M towards purchase of paints from summit sales llp against invoice no:-3764 dt:-22-12 -2018 po no:-55266</i>	Journal Voucher	JV/7	42.00	
18-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-652631 Being chq issued to Summit Sales LLP towards on behalf of M.Narsing Rao (Purchase of Paints at SLLP against bill no:-3764 Po-55266</i>	Bank Payment	Bp/2	4,150.00	
21-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1/2019 for villa no:-10</i>	Purchase 9,555.00 Dr 859.95 Dr 859.95 Dr 0.10 Dr	1577		11,275.00
30-Jan-19	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-48 & 49stage-III villa no:-95 stage III works agianst bill no:-43 dt:-24.01.2019</i>	Purchase 37,642.00 Dr 3,387.78 Dr 3,387.78 Dr 0.44 Dr	1603		44,418.00
	Carried Over			3,59,192.00	4,13,638.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,192.00	4,13,638.00
31-Jan-19	To TDS PAYABLE-2018-19 <i>Being amount debited to narsing rao.m towards purchase of paints from summit sales llp against invoice no:-4042 dt:-9/1/19 po no:-55630</i>	Journal	JV /2	23.00	
1-Feb-19	To TDS PAYABLE-2018-19 <i>Being amount credited to Narsing Rao Mylaram towards purchase of paints from summit sales llp against invoice no:-4112 dt:-14/1/19 po no:-55688</i>	Journal	JV /1	42.00	
2-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2403 enclosed</i>	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/15	50,000.00	
9-Feb-19	To TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3733 Dt:-20.12.2018 Po-55192 On Your Behalf (3517*1%)</i>	Journal Voucher	JV/5	35.00	
	To TDS PAYABLE-2018-19 <i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3966 Dt:-05.01.2019 Po-55630 On Your Behalf (1545*1%)</i>	Journal Voucher	JV/6	15.00	
15-Feb-19	To TDS PAYABLE-2018-19 <i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4412 dt:-04.02.2019 Po-56151 (4653*1 %)</i>	Journal Voucher	JV/2	47.00	
	To (as per details) M.Praveen Babu-On A/c S.Mahesh-On A/c K.Satish Kumar-On A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-070003 Being chq issued to Summit Sales LLp towards contractors purchased painting material from SSLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412</i>	Bank Payment 2,525.00 Dr 4,166.00 Dr 10,504.00 Dr 1,814.00 Dr 3,141.00 Dr 5,727.00 Dr 39,006.00 Cr	Bp/13	11,129.00	
	Carried Over			4,20,483.00	4,13,638.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,483.00	4,13,638.00
20-Feb-19	By (as per details)	Purchase	1721		5,961.00
	Paints / Colours -18%	5,052.00 Dr			
	CGST	454.68 Dr			
	SGST	454.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to narsing rao m towards painting work done for villa no: -swimming pool compound wall against invoice no:-46 dt:-14/2/19				
22-Feb-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/2	18.00	
	Being amount debited towards purchase of paints from summit sales llp against invoice no:-4526 dt:-8/2/19 po no:-56140 (1839*1%)				
	To (as per details)	Bank Payment	Bp/4	1,839.00	
	Basha Ashamol on A/c	1,864.00 Dr			
	Basha Ashamol on A/c	1,839.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,542.00 Cr			
	Chq No:-070008 Beign chq issued to SLLP towards on behalf of Contractors purchased painting material against bill nos:-4347,4346, 4526				
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,973.00	
	CHq No:-070012 Being chq issued to Summit Sales LLP towards on behalf of Narsing rao painting material purchased from SLLP against bill no:-3733 dt:-20.12. 2018 Po-55192&3966 Po-55630				
6-Mar-19	By (as per details)	Purchase	1815		11,019.00
	Paints / Colours -18%	9,338.00 Dr			
	CGST	840.42 Dr			
	SGST	840.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to m narsing rao towards painting work done for villa of common eminities against invoice no:-47 dt:-1.3.19				
8-Mar-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/2	18.00	
	Being amount debited to narsing rao mylaram towards tds payed against invoice no:-4659 dt:-16.2.19 po no:-56560 (1839*1 %)				
	To TDS PAYABLE-2018-19	Journal	JV /1	42.00	
	Being amount debited to narsing rao mylaram towards tds payable against invoice no:-4110 dt:-6.3.19 po no:-55686 (4150*1%)				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	5,989.00	
	Chq no:-0700015 being chque issued to SLLP towards on behalf of Narsing rao myalaram painting material purchased from SLLP against invoice no:-4110,4659 po no:-55686,56560				
	Carried Over			4,34,362.00	4,30,618.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,362.00	4,30,618.00
13-Mar-19	By (as per details)	Purchase	1872		40,887.00
	Paints / Colours -18%	34,650.00 Dr			
	CGST	3,118.50 Dr			
	SGST	3,118.50 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-02,54,94 against invoice no:-48 dt:-8.3. 19				
	By (as per details)	Purchase	1873		2,331.00
	Paints / Colours -18%	1,975.00 Dr			
	CGST	177.75 Dr			
	SGST	177.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no: -49 dt:-8.3.19				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/3	42.00	
	Being amount debited towards TDS on 4166 *1% (material purchaed from SSLP) against invoice no:-4922 dt:-3.3.19 po no:-56720				
15-Mar-19	To (as per details)	Bank Payment	Bp/16	4,166.00	
	M.Praveen Babu-On A/c	4,176.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,342.00 Cr			
	Being online payment made to SSLP towards on behalf of M.Praveen Bau &M. Narsing rao material purchased from SSLP against bill no:-4923 Po-56675 & 4922 Po -56720				
16-Mar-19	To (as per details)	Bank Payment	Bp/12	29,000.00	
	TDS PAYABLE-2018-19	290.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,710.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2496 enclosed				
19-Mar-19	To TDS PAYABLE-2018-19	Journal	JV /1	23.00	
	Being amount debited to Narsing Rao Mylaram towards tds on 2338.29*1% (material purchased from SSLP) against invoice no:-4902 dt:-2.3.19 po no:-56560				
	To TDS PAYABLE-2018-19	Journal	JV /2	51.00	
	Being amount debited to Nasing Rao Mylaram towards tds on 5097.84*1% (material purchased from SSLP) against invoice no:-4898 dt:-2.3.19 po no:-56721				
	To TDS PAYABLE-2018-19	Journal	JV /7	23.00	
	Being amount debited to Narsing Rao Mylaram towards tds on 2326.61*1% (material purchased from SSLP) against invoice no:-4880 dt:-1.3.19 po no:-56140				
	Carried Over			4,67,667.00	4,73,836.00

continued ...

Nilgiri Estates (18-19)

Narsing Rao Mylaram-On A/c (Paints) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,667.00	4,73,836.00
21-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no:-260415 being chque issued to SSSLP on behalf of narsing rao mylaram painting material purchased from SSSLP against invoice no:-4902,4898,4880 po no:-56560,56721,56140</i>	Bank Payment	Bp/19	9,761.00	
				4,77,428.00	4,73,836.00
By	Closing Balance				3,592.00
				4,77,428.00	4,77,428.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By (as per details)	Purchase	1241		2,832.00
	Steel-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to naveen metal udyog towards purchase of steel against invoice no:-239 dt:-10-11-2018 po no:-54259</i>				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,832.00	
	<i>Online paid to naveen metal udyog towards purchase of steel against invoice no:-239 dt: -10-11-2018 po no:-54259</i>				
				2,832.00	2,832.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

News Paper & Periodicals-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To (as per details)	Journal Voucher	JV/1	520.00	
	Repairs & Maintanance-Exempted	30.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	Electrical Material-Exempted	1,240.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Repairs & Maintanance-Exempted	400.00 Dr			
	Misc Expenses - Exempted	600.00 Dr			
	Repairs & Maintanance-Exempted	425.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Repairs & Maintanance-Exempted	375.00 Dr			
	Consumables-Exempted	270.00 Dr			
	Printing & Stationary -Exempted	1,273.00 Dr			
	Repairs & Maintanance-Exempted	430.00 Dr			
	Electrical Material-Exempted	2,361.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Narender Reddy Happay Card	10,584.00 Cr			
	<i>Being amount credited to Narender Reddy towards misc expenses and repair & maintainance</i>				
21-Sep-18	To (as per details)	Journal Voucher	JV/1	520.00	
	Misc Expenses - Exempted	800.00 Dr			
	Electrical Material-Exempted	880.00 Dr			
	Hardware Material-Exempted	921.00 Dr			
	Electrical Material-Exempted	1,170.00 Dr			
	Electrical Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	87.00 Dr			
	Hardware Material-Exempted	4,323.00 Dr			
	Printing & Stationary -Exempted	680.00 Dr			
	Hardware Material-Exempted	230.00 Dr			
	Transportation Charges Exmpt	1,000.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	200.00 Dr			
	M.Mahesh-Happay Card A/c	11,245.00 Cr			
	<i>towards local purchase at site payment made through happay card of mahesh</i>				
26-Sep-18	To M.Mahesh-Happay Card A/c	Journal Voucher	JV/2	525.00	
	<i>towards news paer bill for the month of Aug -18 payment made through mahesh happay card</i>				
11-Nov-18	To (as per details)	Journal Voucher	JV/3	520.00	
	Hardware Material-Exempted	5,830.00 Dr			
	Printing & Stationary -Exempted	170.00 Dr			
	Misc Expenses - Exempted	3,820.00 Dr			
	Repairs & Maintanance-Exempted	5,636.00 Dr			
	Electrical Material-Exempted	897.00 Dr			
	M.Mahesh-Happay Card A/c	16,873.00 Cr			
	<i>towards local purchase at site payment made through m mahesh kumar</i>				
	Carried Over			2,085.00	

continued ...

Nilgiri Estates (18-19)

News Paper & Periodicals-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,085.00	
21-Jan-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper payment made through happy card</i>	Journal	JV /1	580.00	
	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh kumar towards purchase of news paper for the month of oct-nov 2018</i>	Journal	JV /10	1,090.00	
12-Feb-19	To M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of news paper charges payment made through happy card</i>	Journal	JV /6	580.00	
				4,335.00	
By	Closing Balance				4,335.00
				4,335.00	4,335.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estate Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,000.00
6-Apr-18	By (as per details)	Journal Voucher	JV/3		50,300.00
	15-Omkar Mudigonda	30,000.00 Dr			
	15-Omkar Mudigonda	20,250.00 Dr			
	15-Omkar Mudigonda	50.00 Dr			
	<i>towards maintainance & Corpus fund amount receied on behalf of NHOA Maintainance From Apr-18 to Dec-18 per month Rs.2250/-</i>				
2-May-18	By 55-Pindi Ram Narayana	Journal Voucher	JV/1		39,050.00
	<i>towards corpusfund maintainance received by ne instead of NEOA</i>				
25-May-18	By 30-Raja Suman Kumar Thogaru	Journal Voucher	JV/5		25,426.00
	<i>towards credit balance amount transfered to NEOA on behalf of Corpus fund</i>				
2-Jun-18	By (as per details)	Journal Voucher	JV/1		39,050.00
	47-Priyanka Kose	30,000.00 Dr			
	47-Priyanka Kose	9,000.00 Dr			
	47-Priyanka Kose	50.00 Dr			
	<i>towards corpusfund maintainace customer paid to nilgiri estaes insted of NEOA</i>				
	By 78-Vasudha Sirasanagandla	Journal Voucher	JV/2		11,974.00
	<i>towards credit balance transfered to NEOA</i>				
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,95,800.00	
	<i>Chq No:-868766 Being chq issued to NEOA towards customers corpusfund & Maintanace paid to NE instead of NEOA</i>				
2-Jul-18	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Journal Voucher	JV/1		2,059.00
	<i>towars credit balance transfered to NEOA</i>				
13-Jul-18	By (as per details)	Journal Voucher	JV/8		43,550.00
	20-Pradeepthi Bhimavarapu	30,000.00 Dr			
	20-Pradeepthi Bhimavarapu	50.00 Dr			
	20-Pradeepthi Bhimavarapu	13,500.00 Dr			
	<i>towards on behalf of Corpusund,Maintannce & Member Ship fee for villa no:-20</i>				
25-Aug-18	By 56- Mr.T.Sridhar	Journal Voucher	JV/1		28,723.00
	<i>towards credit balance transfered to NEOA</i>				
19-Sep-18	By (as per details)	Journal Voucher	JV/7		31,550.00
	34-Sandeep Pulluri	30,000.00 Dr			
	34-Sandeep Pulluri	1,500.00 Dr			
	34-Sandeep Pulluri	50.00 Dr			
	<i>towards customer corpus fund,maintannace & Membership fee transfered to NE</i>				

Carried Over

1,95,800.00

3,01,682.00

continued ...

Nilgiri Estates (18-19)

Nilgiri Estate Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,800.00	3,01,682.00
25-Oct-18	By 05-BSRC.Murthy/B.Sarala <i>towards credit balance transfered</i>	Journal Voucher	JV/1		12,980.00
	By 14-S.A.Srinivasa Rao <i>towards credit balance transfered</i>	Journal Voucher	JV/2		9,336.00
	By 18-MIR Kazim Alikhan <i>towards credit balance transfered</i>	Journal Voucher	JV/3		27,811.00
	By 32 - Adapa Vidya Sagar <i>towards credit balance transfered</i>	Journal Voucher	JV/4		39,050.00
	By 42-Harshal M Ghodgaonkar <i>towards credit balance transfered</i>	Journal Voucher	JV/5		3,000.00
	By 52 - V.S.M. Vishnu <i>towards credit balance transfered</i>	Journal Voucher	JV/6		39,110.00
20-Nov-18	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards credit balance trfd to Association</i>	Journal Voucher	JV/1		1,680.00
13-Dec-18	By (as per details) 95- Venu Gopal 30,000.00 Dr 95- Venu Gopal 50.00 Dr 95- Venu Gopal 9,000.00 Dr <i>towards corpusfund,Maintanance &Membership fee paid by cutomer on Behalf of NEOA</i>	Journal Voucher	JV/2		39,050.00
18-Dec-18	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards credit balance transfered to Maintanance A/c</i>	Journal Voucher	JV/1		5,029.00
21-Dec-18	By 85-U.Srinivasa Rao <i>towards corpusfund,maintanance & Membership fee adjusted</i>	Journal Voucher	JV/1		39,050.00
18-Jan-19	By 50-Boda Sandeep Kumar <i>towards Corpus fund</i>	Journal Voucher	JV/8		30,000.00
	By 50-Boda Sandeep Kumar <i>Towards Maintance charges</i>	Journal Voucher	JV/9		16,500.00
	By 50-Boda Sandeep Kumar <i>towards membership fee</i>	Journal Voucher	JV/10		50.00
24-Jan-19	To 50-Boda Sandeep Kumar	Journal Voucher	JV/1	30,000.00	
	To 50-Boda Sandeep Kumar	Journal Voucher	JV/2	16,500.00	
	To 50-Boda Sandeep Kumar	Journal Voucher	JV/3	50.00	
28-Feb-19	To Icon Water Solutions <i>towards 50% as advance payment for AMC's of RO plant 2 nos(1000LPH & 200 LPH) (wrongly payment made from Nilgiri Estates instead of NEOA)</i>	Journal Voucher	JV/1	14,810.00	
1-Mar-19	By (as per details) 26-Vijaya Kumar.K 30,000.00 Dr 26-Vijaya Kumar.K 50.00 Dr 26-Vijaya Kumar.K 9,000.00 Dr <i>towards corpusfund,Maiantanace & Membershipfee Received on your behalf</i>	Journal Voucher	JV/4		39,050.00
	Carried Over			2,57,160.00	6,03,378.00

continued ...

Nilgiri Estates (18-19)

Nilgiri Estate Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,160.00	6,03,378.00
31-Mar-19	By (as per details)	Journal Voucher	JV/18		10,000.00
	Misc Expences Site-Exempted	5,000.00 Dr			
	Misc Expences Site-Exempted	5,000.00 Dr			
	<i>Being amount debited towards Crech teacher salary wrongly paid for 2 months from NEOA insted of Nilgiri Estates</i>				
				2,57,160.00	6,13,378.00
To	Closing Balance			3,56,218.00	
				6,13,378.00	6,13,378.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			43,276.00	
6-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006798 Being chq issued to Nitco Ltd towards 50% as advance payment for purchase of Tiles against Po no:-49685</i>	Bank Payment	Bp/23	3,95,708.00	
11-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006799 Being chq issued to Nitco Ltd towards 50% as advance payment for purchase of Tiles against Po no:-49685</i>	Bank Payment	Bp/1	3,52,432.00	
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378340 Being chq issued to Nitco Limited towards purchase of nitco tiles 100% advance payment</i>	Bank Payment	Bp/28	53,345.00	
31-May-18	By (as per details) Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-49072-31218 dt:-06.05.18 Po no:-49685</i>	Purchase 2,57,379.31 Dr 46,328.28 Dr 0.41 Dr	271		3,03,708.00
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868780 Being chq issued to Nitco Ltd towaers 100% as advance payment for purchase of Vitrified Tiles agaisnt po no:-51163</i>	Bank Payment	Bp/24	5,13,351.00	
3-Jul-18	By (as per details) Tiles-18% IGST Rounded Off <i>towards purchase of tiles against bill no:-8109784488 Dt:-28.06.2018 Po-50229 Req -71270</i>	Purchase 49,214.48 Dr 8,858.61 Dr 0.09 Cr	464		58,073.00
5-Jul-18	By (as per details) Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-32389 DT:-14.06.18 Po-49072</i>	Purchase 4,35,007.28 Dr 78,301.31 Dr 0.41 Dr	490		5,13,309.00
	By (as per details) Tiles-18% IGST Rounded Off <i>towards purchahse of tiles agaisnt bill no:-49072 Dt:-15.06.2018 Po-51163</i>	Purchase 4,28,210.29 Dr 77,077.85 Dr 0.14 Cr	498		5,05,288.00
Carried Over				13,58,112.00	13,80,378.00

continued ...

Nilgiri Estates (18-19)

Nitco Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,112.00	13,80,378.00
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Nitco Ltd towards Credit balance amount	Bank Payment	Bp/32	22,266.00	
31-Jul-18	By (as per details) Tiles-18% IGST Rounded Off towards purchase of Tiles against bill no: -33428 dt:-15.07.2018 Po-49072	Purchase 6,796.99 Dr 1,223.46 Dr 0.45 Cr	596		8,020.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Nitco Ltd towards purchahse of tiles against bill no:-33428 Dt:-15.07.2018 Po-49072	Bank Payment	Bp/29	8,020.00	
31-Dec-18	By (as per details) Tiles-18% IGST Rounded Off towards purchase of tiles against bill no: -49072-30387 dt:-11.04.2018 Po-49685	Purchase 4,13,256.91 Dr 74,386.24 Dr 0.15 Cr	1486		4,87,643.00
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042 online paid to nitco limited towards tiles against invoice no:-49072-30387	Bank Payment	Bp/5	4,87,643.00	
				18,76,041.00	18,76,041.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Rama Krishna Reddy-On A/c (Elect)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,861.00
20-Apr-18	To (as per details)	Bank Payment	Bp/11	2,861.00	
	TDS PAYABLE-2018-19	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,832.00 Cr			
	<i>Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.</i>				
30-Jun-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,832.00
	<i>Chq No:-715476 Towards stale chq Reversed</i>				
				2,861.00	5,693.00
	To Closing Balance			2,832.00	
				5,693.00	5,693.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Obel Systems Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-142246 Being chq issued to Obel Systems towards 100% as advance payemnt for purchae of UPS Vide Po -51673 (Above order for Backup purpose)</i>	Bank Payment	Bp/3	4,800.00	
31-Jul-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST <i>towards UPS repairing charges against bill NO:-5966 Dt:-13.07.2018 Po-51673</i>	Purchase 4,067.80 Dr 366.10 Dr 366.10 Dr	592		4,800.00
28-Nov-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>	Purchase 923.72 Dr 83.13 Dr 83.13 Dr 0.02 Dr	1254		1,090.00
30-Nov-18	To K.Suneel -Happy Card A/c <i>towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>	Journal Voucher	JV/1	1,090.00	
				5,890.00	5,890.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expences -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards purchase of sweet box payment made through ch ramesh happy card</i>	Journal	JV /2	504.00	
				504.00	
	By Closing Balance				504.00
				504.00	504.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance-EXEMPTED

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006836 Being chq issued to Star Health & Allied Insurance Co Ltd towards on behalf of chagal Raj Kumar Health insurance renewal policy 2018-2019</i>	Bank Payment	Bp/6	5,222.00	
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlint payment made to Stat Health Insurance towards insurance renewal for the year 2018-19 for M.Nagalakshmi</i>	Bank Payment	Bp/3	11,194.00	
22-Sep-18	To Star Health And Allied Insurance Company Ltd <i>towards health insurance renewal charges for lavanya</i>	Journal Voucher	JV/5	8,075.00	
28-Sep-18	To Star Health And Allied Insurance Company Ltd <i>towards new health insurance policy for G. SRinivasa Kumar</i>	Journal Voucher	JV/1	10,359.00	
28-Jan-19	To Star Health And Allied Insurance Company Ltd <i>Towards health insurance renewal charges for M.MAdhusudhan (Employer Contribution)</i>	Journal Voucher	JV/1	11,859.00	
				46,709.00	
By	Closing Balance				46,709.00
				46,709.00	46,709.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Otis Elevator Company (India) Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By (as per details)	Purchase	1387		89,783.00
	Equipment-18%	76,086.96 Dr			
	CGST	6,847.83 Dr			
	SGST	6,847.83 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to otis elevator company towards supply of Additional parts /Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8-2018 po no:-39412</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/1	89,783.00	
	TDS PAYABLE-2018-19	1,796.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	87,987.00 Cr			
	<i>Chq No:-652623 Being chq issued to Otis elevator company ltd towards supply of additional parts/components elevators against invoice no:-18000212 dt:-20-8-2018</i>				
				89,783.00	89,783.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				610.00
	To Closing Balance			610.00	
				610.00	610.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates-Advance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Paramount Estates towards fund transfer</i>	Bank Payment	Bp/1	15,00,000.00	
22-Dec-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,00,000.00
				15,00,000.00	15,00,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			366.00	
10-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>CHq No:-484077 Being chq issued to Patel & COmp towards 100% as advance payment for purchase of Cera Sanitary against po no:-50422</i>		Bp/5	23,896.00	
23-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-519552 Being chq issued to Patel & Comp towards 100% as advance payemt for purchase of Cera Sanitary agaisnt Po no:-50627</i>		Bp/1	30,777.00	
8-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-558101 Being chq issued to Patel & Comp towards 100% as advance payemt for purchase of Cera Sanitary agaisnt Po no:-50880</i>		Bp/5	27,538.00	
	By (as per details)	Purchase	317		30,778.00
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	SGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	<i>towards purchase of plumbing material against invoice no :-484 invoice date :-25.05.2018 vid po no :-50627</i>				
14-Jun-18	By (as per details)	Purchase	335		5,802.00
	Plumbing Material-28%	1,917.19 Dr			
	Plumbing Material-18%	2,836.86 Dr			
	CGST	523.73 Dr			
	SGST	523.73 Dr			
	Rounded Off	0.49 Dr			
	<i>towards purchase of plumbing material against invoice no :-382 invoice date :-14.05.2018 vid po no :-50422</i>				
	By (as per details)	Purchase	336		15,238.00
	Plumbing Material-18%	12,913.72 Dr			
	CGST	1,162.23 Dr			
	SGST	1,162.23 Dr			
	Rounded Off	0.18 Cr			
	<i>towards purchase of plumbing material against invoice no :-483 invoice date :-25.05.2018 vid po no :-50422</i>				
21-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-484087 Being chq issued to Patel & co PO no.50627</i>		Bp/3	30,777.00	

Carried Over

1,13,354.00

51,818.00

continued ...

Nilgiri Estates (18-19)

Patel & Company Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,354.00	51,818.00
30-Jun-18	By (as per details)	Purchase	427		3,348.00
	Plumbing Material-18%	2,836.86 Dr			
	CGST	255.32 Dr			
	SGST	255.32 Dr			
	Rounded Off	0.50 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/42	27,364.00	
	<i>CHq No:-200222 Being chq issued to Patel & CO towards 100% as advance payment for purchase of SANitary material agaisnt Po -52183</i>				
15-Sep-18	By (as per details)	Purchase	891		14,764.00
	Plumbing Material-18%	12,511.80 Dr			
	CGST	1,126.06 Dr			
	SGST	1,126.06 Dr			
	Rounded Off	0.08 Dr			
	<i>towards purchase of plumbing mat against bill no:-714 dt:-19.06.2018 Po-50880</i>				
3-Oct-18	By (as per details)	Purchase	1022		21,240.00
	Plumbing Material-18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.18 Po-52183</i>				
24-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	28,018.00	
	<i>chq:-327805 being chq issued to patel &company towards 100% advance payment for purchase of cloth hanger against po no:-54727, requisition no:-71749</i>				
28-Nov-18	By (as per details)	Purchase	1249		30,778.00
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	SGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to patel &company towards purchase of pluming material against invoice no:-713 dt19-11-2018 po no:-50627</i>				
28-Dec-18	By (as per details)	Purchase	1443		28,018.00
	Hardware Material-18%	23,744.00 Dr			
	CGST	2,136.96 Dr			
	SGST	2,136.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
11-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,211.00	
	<i>chq no:-069984 being chque issued to patel & company towards purchase of cera sanitary as 100% advance payment po no:-55672 requisition no:-71871</i>				
	Carried Over			1,71,947.00	1,49,966.00

continued ...

Nilgiri Estates (18-19)

Patel & Company Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,947.00	1,49,966.00
26-Feb-19	By (as per details)	Purchase	1770		3,211.00
	Plumbing Material-18%	2,721.18 Dr			
	CGST	244.91 Dr			
	SGST	244.91 Dr			
	<i>Being amount credited to patel & co towards purchase of plumbing material against invoice no:-2596 dt:-6.2.19 po no:-55672</i>				
				1,71,947.00	1,53,177.00
By	Closing Balance				18,770.00
				1,71,947.00	1,71,947.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200250 Being chq issued to PAtel Enterprises towards 100% as advance payment for purchase of Cement Bags against po no:-53607</i>	Bank Payment	Bp/1	77,400.00	
25-Oct-18	By (as per details) Cement-28% CGST SGST Rounded Off <i>towards purchase of Cement against bill no:-2935 dt:-30.09.2018 Po-53607</i>	Purchase 60,468.75 Dr 8,465.63 Dr 8,465.63 Dr 0.01 Cr	1092		77,400.00
				77,400.00	77,400.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.B Shah & Co

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,304.00
	To Closing Balance			3,304.00	
				3,304.00	3,304.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Manoj-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
29-Dec-18	To PREETHI AND CO.	Journal Voucher	JV/1	6,000.00	
	towards GST Return filling charges for the				
	month of Dec-17 to Mar-18 @Rs.1500/-				
8-Jan-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,250.00
	Online payment received from Vista Homes				
	towards on behalf of P.Manoj				
				7,250.00	7,250.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To Ch.Ramesh-Happy Card A/c <i>towards registe post sent to customer payment made thr ough happay card of CH. Ramesh</i>	Journal Voucher	JV/1	100.00	
3-Oct-18	To Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/3	25.00	
31-Oct-18	To Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through happay card of CH.Ramesh</i>	Journal Voucher	JV/1	176.00	
8-Nov-18	To Ch.Ramesh-Happy Card A/c <i>towards register post charges payment made through CH.Ramesh Happay card</i>	Journal Voucher	JV/2	110.00	
4-Dec-18	To Ch.Ramesh-Happy Card A/c <i>being postage exp made through ch ramesh happy card</i>	Journal	JV /13	132.00	
				543.00	
By	Closing Balance				543.00
				543.00	543.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Poweron Engineers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-868784 Being chq issued to Poweron Engineers towards 100% as advance payment for purchase of Servicing Parts against po no:-51270</i>	Bank Payment	Bp/2	8,537.00	
10-Aug-18	By (as per details) Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-323/18-19 dt:-14.07.18 Po-51270 Req-71396</i>	Purchase 6,811.03 Dr 612.99 Dr 612.99 Dr 0.01 Cr	632		8,037.00
	By Transportation Charges Exmpt <i>towards Transportatin charges agaisnt bill no:-323/18-19 dt:-14-07-18 Po-51270</i>	Journal Voucher	JV/1		500.00
				8,537.00	8,537.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,197.00	
	By Closing Balance				16,197.00
				16,197.00	16,197.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				64,591.00
6-Apr-18	To (as per details)	Bank Payment	Bp/18	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	<i>Chq no :-006791 Being chq issud to P. Praveen Kumar for releasing CR balance vide voucher No 1547 enclosed.</i>				
20-Apr-18	To (as per details)	Bank Payment	Bp/10	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Chq no :-715474 Being chq issud to P. Praveen Kumar for releasing CR balance vide voucher No 1569 enclosed.</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/23	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Chq no :-797351 Being chq issud to P.Praveen Kumar for releasing CR balance vide voucher No 1586 enclosed.</i>				
15-May-18	By (as per details)	Purchase	190		14,160.00
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	<i>towards frabrication work for villa no :-38 to 43 & 80,A,B,C,D against invoice no :136 invoice date :-13.06.2018</i>				
9-Jun-18	To (as per details)	Bank Payment	Bp/8	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>ch no 558111Being chq issued to P.praveen kumar towards welding work done vide voucher no-1740 enclosed</i>				
14-Jul-18	To (as per details)	Bank Payment	Bp/24	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>ch no Being chq issued to P.Praveen kumar towards welding work done vide voucher no-1839 enclosed</i>				

Carried Over

76,000.00

78,751.00

continued ...

Nilgiri Estates (18-19)

P.Praveen Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,000.00	78,751.00
23-Aug-18	By (as per details)	Purchase	691		15,642.00
	Labour Charges-18%	5,302.40 Dr			
	Allowance For Const Equip-18%	5,302.40 Dr			
	Allowance For Consumables-18%	2,651.20 Dr			
	CGST	1,193.05 Dr			
	SGST	1,193.05 Dr			
	Rounded Off	0.10 Cr			
	towards welding work done for villa nos: -100,109,110,89D,90,119 to 124 bill no:-173 dt:-24.08.18				
1-Sep-18	To (as per details)	Bank Payment	Bp/28	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-1991 enclosed				
10-Oct-18	By (as per details)	Purchase	1042		11,710.00
	Labour Charges-18%	3,969.60 Dr			
	Allowance For Const Equip-18%	3,969.60 Dr			
	Allowance For Consumables-18%	1,984.80 Dr			
	CGST	893.15 Dr			
	SGST	893.15 Dr			
	Rounded Off	0.30 Cr			
	towards ms grill fabrication work done for villa nos:-80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018				
	By (as per details)	Purchase	1043		8,213.00
	Labour Charges-18%	2,784.00 Dr			
	Allowance For Const Equip-18%	2,784.00 Dr			
	Allowance For Consumables-18%	1,392.00 Dr			
	CGST	626.40 Dr			
	SGST	626.40 Dr			
	Rounded Off	0.20 Dr			
	towards ms gate fixing work doen for villa nos:-80A80B,80C,80D&112 agaisnt bill no:- 196 Dt:-11.10.2018				
20-Oct-18	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2129 enclosed				
21-Mar-19	By (as per details)	Purchase	1914		21,284.00
	Labour Charges-18%	7,214.80 Dr			
	Allowance For Const Equip-18%	7,214.80 Dr			
	Allowance For Consumables-18%	3,607.40 Dr			
	CGST	1,623.33 Dr			
	SGST	1,623.33 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D, 116D against invoice no:-289 dt:-19.3.19				
	Carried Over			1,11,000.00	1,35,600.00

continued ...

Nilgiri Estates (18-19)

P.Praveen Kumar-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,000.00	1,35,600.00
30-Mar-19	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2528 enclosed				
				1,31,000.00	1,35,600.00
				4,600.00	
To	Closing Balance			1,35,600.00	1,35,600.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,84,000.00	
6-Apr-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq NO:-213657 Being chq issued to MHPI towards fud transfer for reg exp of villa n:-20 &25</i>		Bp/25	3,60,000.00	
9-Apr-18	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>CHq No:-006827being chq issued in fvour of MHPL towards registration exp for villa no. 90 & 88 - Sale deed and CA</i>		Bp/4	2,48,500.00	
13-Apr-18	By 25-J.Rajendra Prasad Journal <i>being amount paid towards regsitation exp for villa no. 25</i>		JV /1		1,44,000.00
	By 20-Pradeepthi Bhimavarapu Journal <i>being amount paid towards regsitation exp for villa no. 20</i>		JV /2		2,16,000.00
16-Apr-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-715462 being chq issued in favour of MHPL towards registration exp for villa no. 27 & 67</i>		Bp/2	3,27,000.00	
21-Apr-18	By 27-Swati Dinesh Jaiswal Journal <i>being amount paid towards registration exp for villa no.27</i>		JV /1		1,83,000.00
	By 67-M.Shobha Journal <i>being amount paid towards registration exp for villa no.67</i>		JV /2		1,44,000.00
	By 88-S.Mallaiah Journal <i>being amount paid towards regsitation exp for villa no. 88 - Construction agreement</i>		JV /3		18,250.00
	By 88-S.Mallaiah Journal <i>being amount paid towards registration exp for villa no.88 - Sale deed</i>		JV /4		1,09,500.00
	By 90 - Valluri Grace Yesudass Journal <i>being amount paid towards registration exp for villa no.90-Construction agreement</i>		JV /5		17,250.00
	By 90 - Valluri Grace Yesudass Journal <i>being amount paid towards registration exp for villa no. 90- Sale deed</i>		JV /6		1,03,500.00
7-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-484065 being chq issued in favour of MHPL towards registration exp for villa no. 28</i>		Bp/2	1,89,000.00	

Carried Over

15,08,500.00

9,35,500.00

continued ...

Nilgiri Estates (18-19)

Prabhakar Reddy Petty Cash Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,500.00	9,35,500.00
18-May-18	By 38-V.Srinivasa Rao <i>being amount paid towards registration exp for villa no. 38</i>	Journal	JV /1		1,92,000.00
19-May-18	By 39-Dornala Venkata Sridhar Murthy <i>being amount paid towards registration exp for villa no. 39</i>	Journal	JV /1		1,92,000.00
21-May-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-010649 Beign chq received from MHPI</i>	Bank Reciept	BR/3		1,89,000.00
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to Modi Soham HUF towards Gift Deed Registration in favour of Grampanchayat ,Rampally for PHase II - Nilgiri Estates</i>	Bank Payment	Bp/14	10,111.80	
13-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>being online paid to Modi HUF Soham towards registation exp for villa no.81 sale deed and construction agreement</i>	Bank Payment	Bp/9	1,08,523.60	
12-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-327790 Being chq issued to MODI SOHAM HUF towards on behalf of Reg Exp for villa nos:- registration exp for villa nos.43, 48, & 49</i>	Bank Payment	Bp/1	5,91,515.40	
13-Nov-18	By Misc Expenses - Exempted <i>towards Gift Deed in favour of Nagaram Municipality for Niligiri Estaes Phase I of Sy. No 100/2</i>	Journal	JV /1		10,100.00
	By Bank Charges <i>towards bank charges</i>	Journal	JV /2		11.80
	By 81-Smt.D.Vijaya Lakshmi <i>towards registartion of construction agreement for villa no:-81</i>	Journal	JV /3		15,500.00
	By 81-Smt.D.Vijaya Lakshmi <i>towards registartion exp for sale deed for villa no:-81</i>	Journal	JV /4		93,000.00
	By (as per details) 81-Smt.D.Vijaya Lakshmi 81-Smt.D.Vijaya Lakshmi <i>towards bank charges</i>	Journal	JV /5		23.60
				11.80 Dr	
				11.80 Dr	
14-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-327793 Being chq issued to Modi SOham HUF towards On behalf of Reg Expences for Villa no:-143</i>	Bank Payment	Bp/1	80,523.60	
	By (as per details) 48-Rudroju Shyam Prasad/R.Vimala 48-Rudroju Shyam Prasad/R.Vimala <i>being amount paid towards registration exp for villa no. 48</i>	Journal	JV /1		1,96,691.80
				1,96,680.00 Dr	
				11.80 Dr	
	Carried Over			22,99,174.40	18,23,827.20

continued ...

Nilgiri Estates (18-19)

Prabhakar Reddy Petty Cash Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,174.40	18,23,827.20
14-Nov-18	By (as per details)	Journal	JV /2		1,97,411.80
	49-Anwar Akhtar	1,97,400.00 Dr			
	49-Anwar Akhtar	11.80 Dr			
	being amount paid towards registration exp for villa no. 49				
	By (as per details)	Journal	JV /3		1,97,411.80
	43-Shagufta Yasmin	1,97,400.00 Dr			
	43-Shagufta Yasmin	11.80 Dr			
	being amount paid towards registration exp for villa no. 43				
	By (as per details)	Journal	JV /4		69,011.80
	143-Malyala Geethavali	69,000.00 Dr			
	143-Malyala Geethavali	11.80 Dr			
	being amount paid towards registration exp for sale deed for Villa No. 143				
	By (as per details)	Journal	JV /5		11,511.80
	143-Malyala Geethavali	11,500.00 Dr			
	143-Malyala Geethavali	11.80 Dr			
	being amount paid towards registration exp for agreement for construction for villa no. 143				
21-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,79,285.40	
	Chq no :-327800 being chq issued to MODI SOHAM HUF towards registration exp for Villa No. 2 & 87				
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	1,92,011.80	
	Online Paid to Modi Soham HUF towards reg Exp for villa no:-59				
6-Dec-18	By (as per details)	Journal	JV /1		1,09,511.80
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	1,09,500.00 Dr			
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	11.80 Dr			
	being registration exp for sale deed of Villa No. 87				
	By (as per details)	Journal	JV /2		18,261.80
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	18,250.00 Dr			
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	11.80 Dr			
	being registration exp for agreement for construction for Villa No. 87				
	By (as per details)	Journal	JV /3		1,92,011.80
	59-Nagam Devi Vara Prasad	1,92,000.00 Dr			
	59-Nagam Devi Vara Prasad	11.80 Dr			
	being registration exp for sale deed for Villa No.59				
12-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,24,273.60	
	Chq No:-652596 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 80B - sale deed and CA				
15-Dec-18	By (as per details)	Journal	JV /1		1,06,511.80
	80B-S.Rama Krishna	1,06,500.00 Dr			
	80B-S.Rama Krishna	11.80 Dr			
	being amount paid towards registration exp for sale deed for Villa No. 80B				
	Carried Over			28,94,745.20	27,25,471.60

continued ...

Nilgiri Estates (18-19)

Prabhakar Reddy Petty Cash Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,94,745.20	27,25,471.60
15-Dec-18	By (as per details) 80B-S.Rama Krishna 80B-S.Rama Krishna <i>being amount paid towards registration exp for agrement for construction for villa no. 80B</i>	Journal 17,750.00 Dr 11.80 Dr	JV /2		17,761.80
	By (as per details) 02-Ramesh Donepudi 02-Ramesh Donepudi <i>being amount paid towards registration exp for sale deed for villa no. 02</i>	Journal 1,51,500.00 Dr 11.80 Dr	JV /3		1,51,511.80
4-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-070000being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 26</i>	Bank Payment	Bp/1	2,28,011.80	
12-Feb-19	By (as per details) 26-Vijaya Kumar.K 26-Vijaya Kumar.K <i>being amount paid towards registration exp for Villa No. 26 -Sale Deed</i>	Journal 2,28,000.00 Dr 11.80 Dr	JV /10		2,28,011.80
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>being online payment made to MODI SOHAM HUF towards registration exp for Villa No. 101</i>	Bank Payment	Bp/15	1,27,773.60	
25-Mar-19	By (as per details) 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha 101-Mr.Arvind Kumar Kushwaha <i>towards reg expences for saleded and agreement of Construction for villano:-101</i>	Journal Voucher 1,09,500.00 Dr 11.80 Dr 18,250.00 Dr 11.80 Dr	JV/1		1,27,773.60
				32,50,530.60	32,50,530.60

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,36,787.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006810 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-903 ,901 invoice date :-21.03.2018</i>	Bank Payment	Bp/6	7,101.00	
24-Apr-18	By (as per details) Plumbing Material-18% CGST SGST Transportation Charges Exmpt Rounded Off <i>towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date :-04.04.2018 vid po no :-49405</i>	Purchase 8,910.00 Dr 801.90 Dr 801.90 Dr 1,800.00 Dr 0.20 Dr	33		12,314.00
27-Apr-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-31 invoice date :-11.04. 2018 vid po no :-49798</i>	Purchase 796.14 Dr 71.65 Dr 71.65 Dr 0.44 Cr	38		939.00
	By (as per details) Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-28 invoice date :-11.04. 2018 vid po no :-49796</i>	Purchase 4,050.00 Dr 364.50 Dr 364.50 Dr	39		4,779.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-04 invoice date :-04.04. 2018 vid po no :-49567</i>	Purchase 3,366.80 Dr 303.01 Dr 303.01 Dr 0.18 Dr	42		3,973.00
28-Apr-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792</i>	Purchase 1,980.00 Dr 178.20 Dr 178.20 Dr 0.40 Cr	82		2,336.00
	Carried Over			7,101.00	3,61,128.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,101.00	3,61,128.00
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-378329 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-924,29,844,3, 31,28,04	Bank Payment	Bp/11	1,07,513.00	
12-May-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against invoice no :-60 invoice date :-19.04. 2018 vid po no :-49965	Purchase 2,492.80 Dr 224.35 Dr 224.35 Dr 0.50 Dr	159		2,942.00
	To YES BANK LTD A/C NO:-009763700002042 Being amount paid to Praful Sanitary towards purchase of plumbing material against invoice no :-60 invoice date :-19.04. 2018 vid po no :-49965&842 Po no:-48296	Bank Payment	Bp/4	14,715.00	
18-May-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against invoice no :-109 invoice date :-04. 05.2018 vid po no :-50037	Purchase 2,230.20 Dr 200.72 Dr 200.72 Dr 0.36 Dr	208		2,632.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against invoice no :-98 invoice date :-03.05. 2018 vid po no :-50341	Purchase 3,439.11 Dr 309.52 Dr 309.52 Dr 0.15 Cr	209		4,058.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against invoice no :-102 invoice date :-03. 05.2018 vid po no :-50305	Purchase 4,320.00 Dr 388.80 Dr 388.80 Dr 0.40 Dr	212		5,098.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 Being online transfer to Praful Sanitary towards purchase of plumbing material against invoice no :-102,98,109	Bank Payment	Bp/18	11,788.00	
26-May-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Praful Sanitary towards purchase of plumbing material against invoice no :-907,795,843	Bank Payment	Bp/2	2,34,741.00	
	Carried Over			3,75,858.00	3,75,858.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,858.00	3,75,858.00
20-Jun-18	By (as per details)	Purchase	358		932.00
	Plumbing Material-18%	789.96 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-170 invoice date :-28. 05.2018 vid po no :-50827				
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	932.00	
	Chq no :-060782 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-170 invoice date :-28.05.2018				
18-Jul-18	By (as per details)	Purchase	533		4,644.00
	Plumbing Material-18%	3,935.63 Dr			
	CGST	354.21 Dr			
	SGST	354.21 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of Plumbing mat against bill no:-PS/18-19/351 Dt;-17.07.2018				
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	3,654.00	
	Online payment made towards credit balance agaisnt bill no:-242 dt:-23.06.18 Po no:-51359				
31-Jul-18	By (as per details)	Purchase	582		3,654.00
	Plumbing Material-18%	3,096.72 Dr			
	CGST	278.70 Dr			
	SGST	278.70 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumb material against billno:-242DT:-23.06.18 Po-51359				
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	4,644.00	
	Online payment made towards credit balance against bill no:-351 dt:-17.07.2018 Po-51771				
16-Aug-18	By (as per details)	Purchase	657		3,175.00
	Plumbing Material-18%	2,690.40 Dr			
	CGST	242.14 Dr			
	SGST	242.14 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumbing material against bill no:-370 Dt:-21.07.2018 Po -51987				
	By (as per details)	Purchase	658		4,325.00
	Plumbing Material-18%	3,665.20 Dr			
	CGST	329.87 Dr			
	SGST	329.87 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bil no:-Ps/18-19/310 DT:-10.07.2018 Po-51583				
	Carried Over			3,85,088.00	3,92,588.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,088.00	3,92,588.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Praful sanitary towards purchase of plumbing material against bill no:-310,370</i>	Bank Payment	Bp/35	7,500.00	
23-Aug-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no:-PS/18-19/475 Dt:-11.08.2018 Po -52424</i>	Purchase 1,55,858.03 Dr 14,027.22 Dr 14,027.22 Dr 0.47 Cr	679		1,83,912.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of electrical mat against bill no:-PS/18-19/479 Dt:-13.08.2018 Po -52419</i>	Purchase 50,387.70 Dr 4,534.89 Dr 4,534.89 Dr 0.48 Cr	681		59,457.00
31-Aug-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08 -2018 Po-52420</i>	Purchase 2,842.20 Dr 255.80 Dr 255.80 Dr 0.20 Dr	737		3,354.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455</i>	Purchase 1,060.63 Dr 95.46 Dr 95.46 Dr 0.45 Dr	738		1,252.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-480 Dt:-29.08.2018 Po -52490</i>	Purchase 6,255.46 Dr 562.99 Dr 562.99 Dr 0.44 Cr	743		7,381.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08 -2018 Po No:-52417</i>	Purchase 2,966.99 Dr 267.03 Dr 267.03 Dr 0.05 Cr	748		3,501.00
	Carried Over			3,92,588.00	6,51,445.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,588.00	6,51,445.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to Praful sanitary towards purchase of plumbing msterial against invoice no :-478,479,475,480,464, 463</i>	Bank Payment	Bp/8	2,58,857.00	
21-Sep-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764</i>	Purchase 16,860.00 Dr 1,517.40 Dr 1,517.40 Dr 0.20 Dr	909		19,895.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764</i>	Bank Payment	Bp/6	19,895.00	
30-Sep-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153</i>	Purchase 9,332.80 Dr 839.95 Dr 839.95 Dr 0.30 Dr	956		11,013.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457</i>	Purchase 12,184.39 Dr 1,096.60 Dr 1,096.60 Dr 0.41 Dr	959		14,378.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-646 dt:-26.09.2018 Po-53179</i>	Purchase 2,965.50 Dr 266.90 Dr 266.90 Dr 0.30 Cr	967		3,499.00
3-Oct-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing material against bill no:-562 dt:-05.09.18 Po-53049</i>	Purchase 1,980.00 Dr 178.20 Dr 178.20 Dr 0.40 Cr	1002		2,336.00
	By (as per details) Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-556 dt:-03.09.18 Po-52971</i>	Purchase 8,400.00 Dr 756.00 Dr 756.00 Dr	1013		9,912.00
	Carried Over			6,71,340.00	7,12,478.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,340.00	7,12,478.00
3-Oct-18	By (as per details)	Purchase	1020		17,943.00
	Plumbing Material-18%	15,205.71 Dr			
	CGST	1,368.51 Dr			
	SGST	1,368.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of Plumbing material against bill no:-561 dt:-05.09.18 Po-53044				
	By (as per details)	Purchase	1021		42,439.00
	Plumbing Material-18%	35,965.04 Dr			
	CGST	3,236.85 Dr			
	SGST	3,236.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material agaistnt bill no:-592 dt:-12.09.2018 Po-53179				
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	72,630.00	
	Onlien paid toPraful Sanitary towards purchase of Plumbing material against bill nos:-592,561,556&562				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	28,890.00	
	Online paid to Praful sanitary towards purchase of Plumbing material against bill no:-645,586,645				
19-Oct-18	By (as per details)	Purchase	1060		19,232.00
	Plumbing Material-18%	16,297.94 Dr			
	CGST	1,466.81 Dr			
	SGST	1,466.81 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against bill no:-Ps/18-19/611 Dt:-17.09.2018 Po-53269				
	By (as per details)	Purchase	1071		1,10,729.00
	Plumbing Material-18%	93,838.38 Dr			
	CGST	8,445.45 Dr			
	SGST	8,445.45 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing material against bill no:-Ps/18-19/687 dt:-05.10.2018 Po-53684				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,29,961.00	
	online paid to Praful Sanitary towards purchase of plumbing material against bill no:-611&687				
31-Oct-18	By (as per details)	Purchase	1144		3,105.00
	Plumbing Material-18%	2,631.39 Dr			
	CGST	236.83 Dr			
	SGST	236.83 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of plumbing material agaistnt bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961				
	Carried Over			9,02,821.00	9,05,926.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,821.00	9,05,926.00
8-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-739 dt:-23.10.2018	Bank Payment	Bp/3	3,105.00	
15-Nov-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no:- -54059	Purchase 89,965.15 Dr 8,096.86 Dr 8,096.86 Dr 0.13 Dr	1184		1,06,159.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no:- -53962	Purchase 17,446.98 Dr 1,570.23 Dr 1,570.23 Dr 0.44 Cr	1186		20,587.00
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Praful Sanitary towards purchase of Plumbing material against bill nos:-738,751 Dt:-23.10.18&25.10.18	Bank Payment	Bp/12	1,26,746.00	
19-Nov-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off being purchase of plumbing material against bill no:-759 dt:-27-10-2018 po no:-53684	Purchase 473.80 Dr 42.64 Dr 42.64 Dr 0.08 Cr	1192		559.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-759 dt:-27.10.2018 Po-53684	Bank Payment	Bp/14	559.00	
28-Nov-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169	Purchase 40,226.72 Dr 3,620.40 Dr 3,620.40 Dr 0.48 Dr	1252		47,468.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 +Online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169	Bank Payment	Bp/9	47,468.00	
	Carried Over			10,80,699.00	10,80,699.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,80,699.00	10,80,699.00
14-Dec-18	By (as per details)	Purchase	1325		4,191.00
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,191.00	
	Online paid to praful santiary towards purchase of pipes against invoice no:-863 dt:-27-11-18 po no:-54805				
18-Dec-18	By (as per details)	Purchase	1337		14,884.00
	Plumbing Material-18%	12,613.82 Dr			
	CGST	1,135.24 Dr			
	SGST	1,135.24 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555				
	By (as per details)	Purchase	1338		5,209.00
	Plumbing Material-18%	4,414.00 Dr			
	CGST	397.26 Dr			
	SGST	397.26 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-838 dt:-21-11-18 po no:-54644				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,093.00	
	Online paid to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555 &838				
28-Dec-18	By (as per details)	Purchase	1440		92,178.00
	Plumbing Material-18%	78,117.00 Dr			
	CGST	7,030.53 Dr			
	SGST	7,030.53 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094				
	By (as per details)	Purchase	1442		6,287.00
	Plumbing Material-18%	5,328.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308				
	Carried Over			11,04,983.00	12,03,448.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,983.00	12,03,448.00
28-Dec-18	By (as per details)	Purchase	1445		6,783.00
	Plumbing Material-18%	5,748.32 Dr			
	CGST	517.35 Dr			
	SGST	517.35 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168				
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,05,248.00	
	Online paid to Praful sanitary towards purchase of Plumbing material against bill nos:-930,941,940				
11-Jan-19	By (as per details)	Purchase	1523		530.00
	Plumbing Material-18%	449.43 Dr			
	CGST	40.45 Dr			
	SGST	40.45 Dr			
	Rounded Off	0.33 Cr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455				
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	530.00	
	Online paid to praful sanitary towards purchase of plumbing material against invoice no :-969 dt:-27/12/18 po no:-55455				
	By (as per details)	Purchase	1529		72,236.00
	Plumbing Material-18%	58,716.80 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,509.51 Dr			
	SGST	5,509.51 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445				
	By (as per details)	Purchase	1530		12,959.00
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449				
18-Jan-19	By (as per details)	Purchase	1563		2,954.00
	Plumbing Material-18%	2,503.20 Dr			
	CGST	225.29 Dr			
	SGST	225.29 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456				
	Carried Over			12,10,761.00	12,98,910.00

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Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,761.00	12,98,910.00
18-Jan-19	By (as per details)	Purchase	1564		2,298.00
	Plumbing Material-18%	1,947.63 Dr			
	CGST	175.29 Dr			
	SGST	175.29 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
	By (as per details)	Purchase	1565		5,230.00
	Plumbing Material-18%	4,432.00 Dr			
	CGST	398.88 Dr			
	SGST	398.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
	By (as per details)	Purchase	1566		6,205.00
	Plumbing Material-18%	5,258.81 Dr			
	CGST	473.29 Dr			
	SGST	473.29 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
	By (as per details)	Purchase	1567		14,601.00
	Plumbing Material-18%	11,573.60 Dr			
	Transportation Charges@18%	800.00 Dr			
	CGST	1,113.62 Dr			
	SGST	1,113.62 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	By (as per details)	Purchase	1568		4,097.00
	Plumbing Material-18%	3,472.00 Dr			
	CGST	312.48 Dr			
	SGST	312.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1013 dt:-5/1/19 po no:-54169</i>				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	17,830.00	
	<i>Online paid to praful sanitary towards purchase of plumbing material against invoice no:-1013,972,974,970</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,02,750.00	
	<i>Online paid to praful sanitary towards purchase of plumbing material against invoice no:-971,1014,973,976</i>				
	Carried Over			13,31,341.00	13,31,341.00

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Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,341.00	13,31,341.00
24-Jan-19	By (as per details)	Purchase	1589		83,753.00
	Plumbing Material-18%	69,477.48 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	6,387.97 Dr			
	SGST	6,387.97 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1026 dt:-8/1/19 po no:-55650</i>				
	By (as per details)	Purchase	1590		1,02,207.00
	Plumbing Material-18%	84,616.27 Dr			
	Transportation Charges@18%	2,000.00 Dr			
	CGST	7,795.46 Dr			
	SGST	7,795.46 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1024 dt:-8/1/19 po no:-55650</i>				
	By (as per details)	Purchase	1591		56,586.00
	Plumbing Material-18%	46,454.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	4,315.86 Dr			
	SGST	4,315.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1023 dt:-8/1/19 po no:-55652</i>				
	By (as per details)	Purchase	1592		35,556.00
	Plumbing Material-18%	29,131.80 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	2,711.86 Dr			
	SGST	2,711.86 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1027 dt:-9/1/19 po no:-55652</i>				
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,85,960.00	
	<i>Online paid to praful sanitary towards purchase of plumbing material against invoice no:-1026,1024 dt:-8/1/19</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	92,142.00	
	<i>Online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-1023,1027 dt:-9/1/19</i>				
	Carried Over			16,09,443.00	16,09,443.00

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Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,443.00	16,09,443.00
31-Jan-19	By (as per details)	Purchase	1634		6,195.00
	Plumbing Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1055 dt:-18/1/19 po no:-55762</i>				
	By (as per details)	Purchase	1635		2,096.00
	Plumbing Material-18%	1,776.00 Dr			
	CGST	159.84 Dr			
	SGST	159.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	8,291.00	
	<i>Being online paid to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
14-Feb-19	By (as per details)	Purchase	1700		1,638.00
	Plumbing Material-18%	1,387.82 Dr			
	CGST	124.90 Dr			
	SGST	124.90 Dr			
	Rounded Off	0.38 Dr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02. 2019 Po-55650</i>				
15-Feb-19	By (as per details)	Purchase	1709		5,679.00
	Plumbing Material-18%	4,812.80 Dr			
	CGST	433.15 Dr			
	SGST	433.15 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of plumbing material agaisnt bill no:-PS/18-19/1102 dt:-01.02. 2019 Po-56219</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	7,317.00	
	<i>Online paid to Praful Sanitary towards purchase of plumbing material against bill no:-1102,1107</i>				
6-Mar-19	By (as per details)	Purchase	1821		2,536.00
	Plumbing Material-18%	2,148.80 Dr			
	CGST	193.39 Dr			
	SGST	193.39 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>				
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,536.00	
	<i>Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>				
	Carried Over			16,27,587.00	16,27,587.00

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Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,587.00	16,27,587.00
30-Mar-19	By (as per details)	Purchase	1989		7,115.00
	Plumbing Material-18%	6,030.00 Dr			
	CGST	542.70 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1205 dt:-4.3.19 po no:-56996</i>				
	By (as per details)	Purchase	1990		24,082.00
	Plumbing Material-18%	18,908.80 Dr			
	CGST	1,836.79 Dr			
	SGST	1,836.79 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1209 dt:-4.3.19 po no:-57000</i>				
	By (as per details)	Purchase	1991		5,800.00
	Plumbing Material-18%	4,915.17 Dr			
	CGST	442.37 Dr			
	SGST	442.37 Dr			
	Rounded Off	0.09 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1206 dt:-4.3.19 po no:-56998</i>				
	By (as per details)	Purchase	1992		13,041.00
	Plumbing Material-18%	11,052.00 Dr			
	CGST	994.68 Dr			
	SGST	994.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1204 dt:-4.3.19 po no:-56999</i>				
	By (as per details)	Purchase	1993		4,596.00
	Plumbing Material-18%	3,895.27 Dr			
	CGST	350.57 Dr			
	SGST	350.57 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1207 dt:-4.3.19 po no:-56997</i>				
	By (as per details)	Purchase	1994		3,665.00
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	SGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1203 dt:-4.3.19 po no:-57017</i>				
	Carried Over			16,27,587.00	16,85,886.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,587.00	16,85,886.00
30-Mar-19	By (as per details)	Purchase	1995		810.00
	Plumbing Material-18%	686.67 Dr			
	CGST	61.80 Dr			
	SGST	61.80 Dr			
	Rounded Off	0.27 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1208 dt:-4.3.19 po no:-56995</i>				
	By (as per details)	Purchase	1996		6,502.00
	Plumbing Material-18%	5,510.00 Dr			
	CGST	495.90 Dr			
	SGST	495.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1258 dt:-18.3.19 po no:-57265</i>				
	By (as per details)	Purchase	1997		38,435.00
	Plumbing Material-18%	31,071.92 Dr			
	CGST	2,931.47 Dr			
	SGST	2,931.47 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1210 dt:-6.3.19 po no:-57001</i>				
31-Mar-19	By (as per details)	Purchase	2030		75,725.00
	Plumbing Material-18%	61,673.85 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,775.65 Dr			
	SGST	5,775.65 Dr			
	Rounded Off	0.15 Cr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425</i>				
	By (as per details)	Purchase	2056		23,032.00
	Plumbing Material-18%	19,018.72 Dr			
	Transportation Charges@18%	500.00 Dr			
	CGST	1,756.68 Dr			
	SGST	1,756.68 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1300 dt:-28.3.19 po no:-57469</i>				
	Carried Over			16,27,587.00	18,30,390.00

continued ...

Nilgiri Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,587.00	18,30,390.00
31-Mar-19	By (as per details)	Purchase	2059		5,760.00
	Plumbing Material-18%	4,881.60 Dr			
	CGST	439.34 Dr			
	SGST	439.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1289 dt:-26.3.19 po no: -57542</i>				
				16,27,587.00	18,36,150.00
To	Closing Balance			2,08,563.00	
				18,36,150.00	18,36,150.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pragati Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-868783 Being chq issued to Pragati Consultants towards 40% advance payment for swimming pool</i>	Bank Payment	Bp/3	1,10,840.00	
27-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200214 Being chq issued to Pragati Consultatns towards 40% as advance payment for supply of Swimmingpool lights against po-no 52101</i>	Bank Payment	Bp/1	19,258.00	
10-Aug-18	By (as per details) Equipment-18% CGST SGST TDS PAYABLE-2018-19 <i>towards supply of Swimmin pool equipment agaisnt bill no:-PC/2018/07/01 Dt:-08.06.2018</i>	Purchase 2,77,100.00 Dr 24,939.00 Dr 24,939.00 Dr 5,542.00 Cr	631		3,21,436.00
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online prad to Pragati Consultants towards purcahse of Swimminpool equipment balance payment agaisnt bill no:-PC/2018/07/01 dt:-8.06.2018</i>	Bank Payment	Bp/18	1,91,338.00	
9-Jan-19	By (as per details) Swimmingpool Maintanance-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11-2018 Po -52101</i>	Purchase 40,800.00 Dr 3,672.00 Dr 3,672.00 Dr 408.00 Cr	1505		47,736.00
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Pragati Consultants towards electrical LED pool lights with SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30/11/2018 po no:-52101</i>	Bank Payment	Bp/5	47,736.00	
				3,69,172.00	3,69,172.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Raghu-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By Sri Parameshwara Engineering Solutions Pvt Ltd. <i>towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)</i>	Journal Voucher	JV/2		2,600.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPI towards happay card reload payment for P.Raghu</i>	Bank Payment	Bp/1	2,600.00	
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-327782 Being chq issued to Yes Bank Ltd RTGS/NEFT To Modi Properties Pvt Ltd towards on behalf of Happay card advance payment to P.Raghu for purchase of Microvave & First Aid Material</i>	Bank Payment	Bp/3	12,890.00	
15-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Towards Online payment reversed</i>	Bank Reciept	BR/3		2,600.00
22-Nov-18	By Transportation Charges Exmpt <i>Towards transportation charges made through Raghu happy card Po-54261</i>	Journal Voucher	JV/3		1,100.00
	By Asian Surgical Company <i>towards amount trfd from Asian Surgical to P.Raghu Happay card</i>	Journal Voucher	JV/5		8,290.00
	By Transportation Charges Exmpt <i>towards transportation charges against po no:-53551</i>	Journal Voucher	JV/6		1,350.00
	By Satyadev Sports <i>towards amt trfd for purchase of Batminten net</i>	Journal Voucher	JV/7		1,008.00
23-Nov-18	By Repairs&Maintanance-Comp-Exempted <i>towards purchase of Scanner payemtn made through happay card of Raghu</i>	Journal Voucher	JV/1		2,999.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPI towards happay card reload payment for Raghu</i>	Bank Payment	Bp/2	4,457.00	
30-Nov-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment Rejected</i>	Bank Reciept	BR/2		4,457.00
18-Dec-18	By Equipment- Exempted <i>towards purchase of micro oven from amazon through p raghu happy card</i>	Journal	JV /7		3,790.00
	By Furniture-Exempted <i>Towards purchase of curtains from amazon through p raghu happy card</i>	Journal	JV /8		2,546.00

Carried Over

19,947.00

30,740.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,947.00	30,740.00
29-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for P.Raghu</i>	Bank Payment	Bp/20	10,793.00	
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card advance payment to Raghu for purchase of Sony music System 3 nos Req-71837</i>	Bank Payment	Bp/7	53,789.00	
24-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>ChQ No:-652636 Being chq issued to Yes Bank Ltd RTGS/Neft to Modi Properties Pvt Ltd towards happay card reload advance payment to P.raghu for purchase of items in flipcart,pepper fry and Ikea</i>	Bank Payment	Bp/1	2,46,126.00	
25-Jan-19	By Transportation Charges Exmpt <i>towards transportation charges of MS pipes for Po no:-55601 Dt:-09.01.19 Nacharam to Rampally NE Site payment made through happay card of P.Raghu</i>	Journal Voucher	JV/1		2,250.00
16-Feb-19	By Equipment- Exempted <i>Being amount credited to P Raghu towards purchase of music system payment made through raghu happy card</i>	Journal	JV /3		52,098.00
19-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-652639 Beign chq issued to YES BANK LTD RTGS/NEFT TO MODI PROPERTIES PVT LTD towards on behalf of Happay card reload payemnt for raghu for purchae of furniture</i>	Bank Payment	Bp/3	1,21,990.00	
15-Mar-19	By Transportation Charges Exmpt <i>Being amount credited to p raghu towards transportation charges payment made through p raghu happy card</i>	Journal	JV /6		1,250.00
23-Mar-19	By IKEA <i>towards amount transfered</i>	Journal Voucher	JV/1		62,950.00
	By IKEA <i>towards amount transfered</i>	Journal Voucher	JV/2		39,000.00
31-Mar-19	By Furniture-Exempted <i>Being amount credited to P Raghu towards furniture purchased from flip[cart payment made through P Raghu happy card</i>	Journal	JV /11		13,299.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa foam from flipcart payment made through P Raghu happy card</i>	Journal	JV /12		13,299.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of chairs payment made through P Raghu happy card</i>	Journal	JV /13		14,990.00
	Carried Over			4,52,645.00	2,29,876.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,645.00	2,29,876.00
31-Mar-19	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /14		13,900.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /15		13,299.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /16		9,499.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa foam payment made through P Raghu happy card</i>	Journal	JV /17		13,999.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /18		13,900.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa brown payment made through P Raghu happy card</i>	Journal	JV /19		10,900.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /20		13,900.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of sofa payment made through P Raghu happy card</i>	Journal	JV /21		13,900.00
	By Furniture-Exempted <i>Being amount credited to P Raghu towards purchase of dinning table payment made through P Raghu happy card</i>	Journal	JV /22		5,500.00
				4,52,645.00	3,38,673.00
By	Closing Balance				1,13,972.00
				4,52,645.00	4,52,645.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Raghu-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,226.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	1,091.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		13,131.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

10,317.00

13,131.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,317.00	13,131.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	230.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	630.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	11,771.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			22,948.00	13,131.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,948.00	13,131.00
19-May-18	By (as per details)	Journal Voucher	JV/1		1,224.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	1,224.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		14,545.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			24,172.00	28,900.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,172.00	28,900.00
31-May-18	To (as per details)	Journal Voucher	JV/2	255.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	630.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	12,661.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			37,718.00	28,900.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,718.00	28,900.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		1,297.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	1,297.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			39,015.00	30,197.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,015.00	30,197.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		14,545.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June -18				
To	(as per details)	Journal Voucher	JV/2	630.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	255.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			39,900.00	44,742.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,900.00	44,742.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	12,661.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	1,263.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			53,824.00	44,742.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,824.00	44,742.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		1,263.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		13,737.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	630.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			54,454.00	59,742.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,454.00	59,742.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	240.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		1,314.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	12,367.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
	Carried Over			67,061.00	61,056.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,061.00	61,056.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	1,314.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
27-Oct-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,252.00
	Online payment received from Summit sales				
	LLpLogistics towards salary out standing				
	debit balance of P.Raghu				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		5,373.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
Carried Over				68,375.00	73,681.00

continued ...

Nilgiri Estates (18-19)

P.Raghu-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,375.00	73,681.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		789.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	5,373.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/13	789.00	
	Being cash paid towards Incentives for the FY:-2017-18				
12-Nov-18	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		67.00
	Onlien payment Received from Summit Sales LLP Common Exp towards on behalf of P.Raghu Salary out standing				
				74,537.00	74,537.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prasad-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				847.00
20-Apr-18	By (as per details)	Purchase	26		75,088.00
	Labour Charges URD	30,035.20 Dr			
	Allowance for Const Equip -URD	30,035.20 Dr			
	Allowance for Consumables -URD	15,017.60 Dr			
	<i>towards civil work compound wall work for north side compound wall work done</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/22	65,000.00	
	TDS PAYABLE-2018-19	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	<i>Chq no :-797350 Being Chq issued to Prasad . towards civil work compound wall work for north side compound wall work done . vide voucher no - 1587</i>				
4-May-18	To (as per details)	Bank Payment	Bp/4	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-484049 Being cheq issued to prasad for civil work done vide voucher no -1623 enclosed</i>				
14-Jul-18	To (as per details)	Bank Payment	Bp/19	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :- Being cheq issued to prasad for civil work done vide voucher no-1840 enclosed</i>				
17-Jul-18	By (as per details)	Purchase	526		36,895.00
	Labour Charges URD	14,758.00 Dr			
	Allowance for Const Equip -URD	14,758.00 Dr			
	Allowance for Consumables -URD	7,379.00 Dr			
	<i>toards civil work done against villa nos:-15, 16,17&81 Compund wall & Club house front side portico work done from 03.02.18 to 11.07.2018</i>				
20-Jul-18	To (as per details)	Bank Payment	Bp/30	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Online payment made towards credit balance</i>				
28-Jul-18	To (as per details)	Bank Payment	Bp/13	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Online payment made towards credit balance</i>				

Carried Over

1,10,000.00

1,12,830.00

continued ...

Nilgiri Estates (18-19)

Prasad-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,12,830.00
23-Aug-18	By (as per details)	Purchase	694		5,482.00
	Labour Charges URD	2,192.00 Dr			
	Allowance for Const Equip -URD	1,645.00 Dr			
	Allowance for Consumables -URD	1,645.00 Dr			
	towards completion of Laying PCC for drive at V 83 to 99 work done from 20.04.18 to 01.08.2018				
24-Aug-18	To (as per details)	Bank Payment	Bp/15	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Prasad Towards Civil work done vide voucher no-1968 enclosed				
20-Oct-18	To (as per details)	Bank Payment	Bp/16	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2130 enclosed				
22-Nov-18	By (as per details)	Purchase	1205		2,665.00
	Labour Charges URD	1,066.00 Dr			
	Allowance for Const Equip -URD	1,066.00 Dr			
	Allowance for Consumables -URD	533.00 Dr			
	towards South east compound wall of club house work done from 29.10.2017 to 08.11.2018				
23-Nov-18	To (as per details)	Bank Payment	Bp/18	3,477.00	
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,443.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2228 enclosed				
7-Mar-19	By (as per details)	Purchase	1824		41,250.00
	Labour Charges URD	16,500.00 Dr			
	Allowance for Const Equip -URD	16,500.00 Dr			
	Allowance for Consumables -URD	8,250.00 Dr			
	Being amount credited to Prasad towards north side compound wall of villa no:-118 -153 and plinth beam concreting at villa no:-152				
	To (as per details)	Bank Payment	Bp/5	26,000.00	
	TDS PAYABLE-2018-19	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	Being online payment made to prasad Towards civil work done vide voucher no -2479 enclosed				
30-Mar-19	To (as per details)	Bank Payment	Bp/6	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2529 enclosed				
				1,61,977.00	1,62,227.00
				250.00	
To	Closing Balance			1,62,227.00	1,62,227.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PREETHI AND CO.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By Mohan Ram-On A/c <i>towards GST Return filling charges for the month of July-18 @Rs.1500/-</i>	Journal Voucher	JV/1		1,500.00
	By P.Satish Kumar-Workorder On A/c <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/2		4,500.00
	By Basha Ashamol on A/c <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/3		4,500.00
	By G Srinivas On A/c <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/4		4,500.00
	By L Raju On A/c <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal Voucher	JV/5		4,500.00
29-Dec-18	By P.Manoj-On A/c <i>towards GST Return filling charges for the month of Dec-17 to Mar-18 @Rs.1500/-</i>	Journal Voucher	JV/1		6,000.00
	By Mohammad Khudoos-On A/c <i>towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-</i>	Journal	JV /1		4,500.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Preethi & Company towards on behalf of Contractors GST Returns filling charges from July-18 to Sep-18</i>	Bank Payment	Bp/19	30,000.00	
5-Jan-19	By (as per details) Consultancy Charges - URD TDS PAYABLE-2018-19 <i>Being amount credited to preethi and co towards GST audit & review for period jul-2017 to mar-2018</i>	Journal	JV /1		16,875.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to preethi and co towards GST audit & review for period jul-2017 to mar-2018</i>	Bank Payment	Bp/14	16,875.00	
				46,875.00	46,875.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	40		3,899.00
	Electrical Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	SGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577				
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,899.00	
	Chq no :-378332 Being chq issued to Premier Engineering Corporation towards purchase of electrical material against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577				
25-May-18	By (as per details)	Purchase	246		11,421.00
	Electrical Material-18%	9,678.87 Dr			
	CGST	871.10 Dr			
	SGST	871.10 Dr			
	Rounded Off	0.07 Cr			
	towards purchase of electrical material against invoice no :-0169 invoice date :-14. 05.2018 vid po no :-50588				
26-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,421.00	
	Being Online transfer to Premier Engineering Corporation towards purchase of electrical material against invoice no : -0169 invoice date :-14.05.2018 vid po no : -50588				
20-Jun-18	By (as per details)	Purchase	355		4,248.00
	Electrical Material-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	towards purchase of electrical material against invoice no :-0231 invoice date :-28. 05.2018 vid po no :-50777				
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,248.00	
	Chq no :-060785 Being chq issued to Premier Engineering Corporation towards purchase of electrical material against invoice no :-0231 invoice date :-28.05.2018				

Carried Over

19,568.00

19,568.00

continued ...

Nilgiri Estates (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,568.00	19,568.00
27-Jun-18	By (as per details)	Purchase	409		24,214.00
	Electrical Material-18%	20,520.00 Dr			
	CGST	1,846.80 Dr			
	SGST	1,846.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material against invoice no :-299 invoice date :-12.06.2018 vid po no :-51107				
30-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	24,214.00	
	Ch No:060813,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-299				
23-Aug-18	By (as per details)	Purchase	680		1,77,094.00
	Electrical Material-18%	1,50,079.80 Dr			
	CGST	13,507.18 Dr			
	SGST	13,507.18 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po -52421				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,77,094.00	
	Being online transfer to Premier Engineering Corporation towards purchase of plumbing material against invoice no :-0559 Dt :-14.08.2018 vid po no :-52421				
8-Sep-18	By (as per details)	Purchase	854		42,480.00
	Electrical Material-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	towards purchase of Electrical MAterial agaisnt bill no:-SAL/18-19/0584 dt:-18.08.2018 Po-52369				
	By (as per details)	Purchase	855		59,472.00
	Electrical Material-18%	50,400.00 Dr			
	CGST	4,536.00 Dr			
	SGST	4,536.00 Dr			
	towards purchase of Electrical MAterial agaisnt bill no:-SAL/18-19/0612 dt:-24.08.2018 Po-52739				
21-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,01,952.00	
	Online paid to Premier Eng corp towards purchase of Electrical MAterial agaisnt bill no:-584/612 Dt:-18.08.2018				
30-Sep-18	By (as per details)	Purchase	960		26,787.00
	Electrical Material-18%	22,701.00 Dr			
	CGST	2,043.09 Dr			
	SGST	2,043.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356				
	Carried Over			3,22,828.00	3,49,615.00

continued ...

Nilgiri Estates (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,828.00	3,49,615.00
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Premier Engineering Corporation towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356</i>	Bank Payment	Bp/3	26,787.00	
19-Nov-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>	Purchase 12,882.00 Dr 1,159.38 Dr 1,159.38 Dr 0.24 Dr	1198		15,201.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien padi to Premier Eng Corp towards purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>	Bank Payment	Bp/7	15,201.00	
14-Dec-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>	Purchase 6,763.05 Dr 608.67 Dr 608.67 Dr 0.39 Cr	1328		7,980.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>	Bank Payment	Bp/7	7,980.00	
12-Jan-19	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>	Purchase 80,070.67 Dr 7,206.36 Dr 7,206.36 Dr 0.39 Cr	1532		94,483.00
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Premier Engineering Corporation towards purchase of wires against invoice no:-1200</i>	Bank Payment	Bp/25	94,483.00	
31-Jan-19	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921</i>	Purchase 28,001.40 Dr 2,520.13 Dr 2,520.13 Dr 0.34 Dr	1636		33,042.00
	Carried Over			4,67,279.00	5,00,321.00

continued ...

Nilgiri Estates (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,279.00	5,00,321.00
31-Jan-19	By (as per details)	Purchase	1637		1,11,655.00
	Electrical Material-18%	94,623.02 Dr			
	CGST	8,516.07 Dr			
	SGST	8,516.07 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,44,697.00	
	<i>Being online paid to Premier Engineering Corporation towards purchase of armored cable against invoice no:-1289,1319 dt:-17/1/19,28/1/19 po no:-55828,55921</i>				
30-Mar-19	By (as per details)	Purchase	1999		38,549.00
	Electrical Material-18%	32,668.30 Dr			
	CGST	2,940.15 Dr			
	SGST	2,940.15 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
				6,11,976.00	6,50,525.00
				38,549.00	
				6,50,525.00	6,50,525.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By (as per details) Plumbing Material-18% CGST SGST towards purchase of plumbing material against bill no:-24 dt:-16.04.18 Vide Po no: -49979	Purchase 5,900.00 Dr 531.00 Dr 531.00 Dr	154		6,962.00
	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no :-24 invoice date :-16.04.2018 vid po no :-49979	Bank Payment	Bp/19	6,962.00	
26-Jun-18	By (as per details) Plumbing Material-12% Plumbing Material-18% CGST SGST Rounded Off towards purchase of plumbing material against invoice no :-74 invoice date :-26.05. 2018 vid po no :-50680/71309	Purchase 19,434.00 Dr 19,566.00 Dr 2,926.98 Dr 2,926.98 Dr 0.04 Dr	404		44,854.00
30-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Ch No :060810,Being Cheque Issu ed To Pridesan engineers Pvt Ltd Towards Payment of Bill No -74	Bank Payment	Bp/3	44,854.00	
3-Jul-18	By (as per details) Plumbing Material-12% Plumbing Material-18% CGST SGST Rounded Off towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po -50832 Req-71337	Purchase 37,213.00 Dr 58,326.00 Dr 7,482.12 Dr 7,482.12 Dr 0.24 Cr	466		1,10,503.00
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online Payment Made to Pridesan eng towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po -50832 Req-71337	Bank Payment	Bp/28	1,10,503.00	
5-Dec-18	By (as per details) Plumbing Material-18% CGST SGST Being amount credited to Pridesan Engineers pvt ltd towards purchase of pumps against invoice no:-135 dt:-3-7-2018 po no:-51406	Purchase 3,800.00 Dr 342.00 Dr 342.00 Dr	1294		4,484.00
	Carried Over			1,62,319.00	1,66,803.00

continued ...

Nilgiri Estates (18-19)

Pridesan Engineers Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,319.00	1,66,803.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Pridesan Eng towards purchase of Pumps agaisnt bill no:-135 dt: -03.07.18 Po-51406	Bank Payment	Bp/10	4,484.00	
21-Dec-18	By (as per details) Plumbing Material-12% CGST SGST towards purchase of plumbing material against bill no:-326 dt:-27.11.2018 Po-54623	Purchase 33,000.00 Dr 1,980.00 Dr 1,980.00 Dr	1381		36,960.00
	To YES BANK LTD A/C NO:-009763700002042 Online Paid to Pridesan Engineers Pvt LTd towards purchase of Plumbing material against bill no:-326 dt:-27.11.2018 Po-54623	Bank Payment	Bp/9	36,960.00	
				2,03,763.00	2,03,763.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	By (as per details)	Purchase	347		37,422.00
	Electrical Material-18%	31,713.00 Dr			
	CGST	2,854.17 Dr			
	SGST	2,854.17 Dr			
	Rounded Off	0.66 Dr			
	towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	37,422.00	
	Towards online payment made to Prince piping systems pvt ltd towards purchase of Electrical Material against bill no:-2075 dt: -14.03.2018 Vide Po no:-49203				
				37,422.00	37,422.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationary -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Seven Hills Enterprises <i>towards xerox bill for the month of march 2018</i>	Journal Voucher	JV/1	1,196.00	
19-Apr-18	To (as per details)	Journal Voucher	JV/1	1,273.00	
	Repairs & Maintanance-Exempted	30.00 Dr			
	Misc Expenses - Exempted	60.00 Dr			
	Electrical Material-Exempted	1,240.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Repairs & Maintanance-Exempted	400.00 Dr			
	Misc Expenses - Exempted	600.00 Dr			
	Repairs & Maintanance-Exempted	425.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Repairs & Maintanance-Exempted	375.00 Dr			
	Consumables-Exempted	270.00 Dr			
	Repairs & Maintanance-Exempted	430.00 Dr			
	Electrical Material-Exempted	2,361.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Narender Reddy Happay Card	10,584.00 Cr			
	<i>Being amount credited to Narender Reddy towards misc expenses and repair & maintainance</i>				
3-May-18	To Seven Hills Enterprises <i>towards xerox bill for the month of Apr 2018</i>	Journal	JV /1	969.00	
10-May-18	To Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards cloth print & ammonia prints purpose & oc phese 3</i>	Journal Voucher	JV/1	3,660.00	
11-Jun-18	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards purchase of stationary against invoice no :-375 invoice date :-01.06.2018</i>	Journal Voucher	JV/1	1,484.00	
26-Jun-18	To Summit Sales LLP <i>towards purchase of stationery against invoice no :-1381 invoice date :-08.06.2018 vid po no :-50983</i>	Purchase	399	216.00	
6-Jul-18	To Seven Hills Enterprises <i>towards xerox charges bill for the month of June-18 against bill no:-435 dt:-06.07.2018</i>	Journal Voucher	JV/1	793.00	
1-Aug-18	To Seven Hills Enterprises <i>towards Xerox bill for the month of July-18 against bill no:-475 dt:-2.08.2018</i>	Journal Voucher	JV/47	1,039.00	
Carried Over				10,630.00	

continued ...

Nilgiri Estates (18-19)

Printing & Stationary -Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,630.00	
18-Aug-18	To (as per details)	Journal Voucher	JV/1	120.00	
	Misc Expenses - Exempted	800.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Repairs & Maintanance-Exempted	1,600.00 Dr			
	Repairs & Maintanance-Exempted	14,000.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	472.00 Dr			
	Misc Expenses - Exempted	90.00 Dr			
	Electrical Material-Exempted	332.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Electrical Material-Exempted	100.00 Dr			
	Hardware Material-Exempted	25.00 Dr			
	Electrical Material-Exempted	4,078.00 Dr			
	M.Mahesh-Happay Card A/c	24,051.00 Cr			
	towards loacal purchase at site payment made through mahesh happay card				
1-Sep-18	To Seven Hills Enterprises	Journal Voucher	JV/2	927.00	
	towards xerox bill for the month of Aug-18				
	agaিসnt bill no:-493 dt:-31.08.2018				
21-Sep-18	To (as per details)	Journal Voucher	JV/1	680.00	
	Misc Expenses - Exempted	800.00 Dr			
	Electrical Material-Exempted	880.00 Dr			
	Hardware Material-Exempted	921.00 Dr			
	Electrical Material-Exempted	1,170.00 Dr			
	Electrical Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	87.00 Dr			
	Hardware Material-Exempted	4,323.00 Dr			
	Hardware Material-Exempted	230.00 Dr			
	Transportation Charges Exmpt	1,000.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	200.00 Dr			
	M.Mahesh-Happay Card A/c	11,245.00 Cr			
	towards local purchase at site payment made through happay card of mahesh				
22-Sep-18	To (as per details)	Journal Voucher	JV/2	170.00	
	Petrol/Diesel-Exempted	2,100.00 Dr			
	Happy Card -M.Malla Reddy	2,270.00 Cr			
	towards diesel expences to HMDA Po				
	Inspection at site payment made through				
	happay card of malla reddy				
5-Oct-18	To Seven Hills Enterprises	Journal Voucher	JV/1	855.00	
	towards xerox bill for the month of Sep-18				
	agaিসnt bill no:-544 Dt:-03.10.2018				
31-Oct-18	To (as per details)	Journal Voucher	JV/3	200.00	
	Misc Expenses - Exempted	5,000.00 Dr			
	Misc Expenses - Exempted	40.00 Dr			
	K.Prabhakar Reddy-Happy Card A/c	5,240.00 Cr			
	towards photos develope,Registration of				
	giftdeed,& Atm Withdrawl charges payemnt				
	made through happay card of K.Prabhakar Reddy				
	Carried Over			13,582.00	

continued ...

Nilgiri Estates (18-19)

Printing & Stationary -Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,582.00	
2-Nov-18	To Seven Hills Enterprises <i>towards xerox bill for the month of Oct-18</i> <i>agaisnt bill no:-590 dt:-01.11.2018</i>	Journal Voucher	JV/3	791.00	
	To G.Murali Mohan-Happay Card <i>towards purchahse of tuff bonds payemnt</i> <i>made throguh happay card of Murali</i>	Journal Voucher	JV/4	600.00	
11-Nov-18	To (as per details) Hardware Material-Exempted Misc Expenses - Exempted Repairs & Maintanance-Exempted Electrical Material-Exempted News Paper & Periodicals-Exempted M.Mahesh-Happay Card A/c <i>towards local purchase at site payment</i> <i>made through m mahesh kumar</i>	Journal Voucher	JV/3	170.00	
				5,830.00 Dr	
				3,820.00 Dr	
				5,636.00 Dr	
				897.00 Dr	
				520.00 Dr	
				16,873.00 Cr	
22-Nov-18	To (as per details) Misc Expenses - Exempted Repairs & Maintanance-Exempted Hardware Material-Exempted Plumbing Material-Exempted M.Mahesh-Happay Card A/c <i>Towards local purchase at site payemnt</i> <i>made through m mashesh happy card</i>	Journal Voucher	JV/2	141.00	
				11,380.00 Dr	
				1,092.00 Dr	
				4,649.50 Dr	
				395.50 Dr	
				17,658.00 Cr	
4-Dec-18	To Seven Hills Enterprises <i>Towards purchase of printing & stationary</i> <i>for the month of Nov-18 against bill no:-1224</i> <i>dt:-4-12-2018</i>	Journal	JV /1	919.00	
3-Jan-19	By Seven Hills Enterprises <i>Being amount credited to seven hills</i> <i>enterprises towards xerox bill for the month</i> <i>of Dec-2018</i>	Journal	JV /1		1,363.00
5-Jan-19	To Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment</i> <i>made through happy card of ch ramesh</i>	Journal	JV /2	1,950.00	
19-Jan-19	To Ch.Ramesh-Happy Card A/c <i>Being purchase of stamp papers payment</i> <i>made through happy card of ch ramesh</i>	Journal	JV /1	1,950.00	
31-Jan-19	To Seven Hills Enterprises <i>towards entry wrongly debited towards xerox</i> <i>bill for the month of Dec-18</i>	Journal Voucher	JV/1	1,363.00	
	To Seven Hills Enterprises <i>towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/2	1,363.00	
2-Feb-19	To Seven Hills Enterprises <i>towards xerox bill for the month of Jan-19</i> <i>against bill no:-1285dt:-01.02.19</i>	Journal Voucher	JV/2	1,256.00	
8-Feb-19	To Ch.Ramesh-Happy Card A/c <i>Being amount credited to ch ramesh towards</i> <i>purchase of stamp papers payment made</i> <i>through ch ramesh happy card</i>	Journal	JV /1	1,950.00	
	Carried Over			26,035.00	1,363.00

continued ...

Nilgiri Estates (18-19)

Printing & Stationary -Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,035.00	1,363.00
1-Mar-19	To Seven Hills Enterprises <i>towards Xerox bill for the month of Feb-19</i> <i>against bill no:-1321 dt:-01.03.2019</i>	Journal Voucher	JV/1	1,506.00	
				27,541.00	1,363.00
By	Closing Balance				26,178.00
				27,541.00	27,541.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationary URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	To Dwarak Auro Xerox <i>towards A3 Colour photos xerox charges against bill no:-2950 dt:-01.11.2018</i>	Journal Voucher	JV/1	385.00	
				385.00	
	By Closing Balance				385.00
				385.00	385.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Purchase	55	234.50	
	Summit Sales LLP	1,137.00 Cr			
	Printing & Stationery-18%	741.00 Dr			
	CGST	80.76 Dr			
	SGST	80.76 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503				
	To (as per details)	Purchase	59	2,469.00	
	Summit Sales LLP	3,409.00 Cr			
	Printing & Stationery-18%	546.00 Dr			
	CGST	197.28 Dr			
	SGST	197.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
12-May-18	To (as per details)	Purchase	163	2,470.00	
	Summit Sales LLP	3,410.00 Cr			
	Printing & Stationery-18%	545.00 Dr			
	CGST	197.25 Dr			
	SGST	197.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
20-Jun-18	To (as per details)	Purchase	360	4,650.00	
	Sri Balaji Printers	5,208.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082				
	To (as per details)	Purchase	366	600.00	
	Sri Balaji Printers	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018				

Carried Over

10,423.50

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,423.50	
2-Jul-18	To (as per details)	Purchase	447	526.40	
	Summit Sales LLP	1,768.00 Cr			
	Printing & Stationery-18%	999.00 Dr			
	CGST	121.49 Dr			
	SGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no: -1540dt:-22.06.2018 po-51144 Req-42498				
20-Jul-18	To (as per details)	Purchase	541	380.00	
	Summit Sales LLP	426.00 Cr			
	CGST	22.80 Dr			
	SGST	22.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Stationary against bill no:-1665 Dt:-06.07.18 Po-51507				
24-Jul-18	To (as per details)	Purchase	562	2,279.60	
	Summit Sales LLP	2,553.00 Cr			
	CGST	136.78 Dr			
	SGST	136.78 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill no:-1590 dt:-27.06.2018 Po-51144				
28-Jul-18	To (as per details)	Purchase	577	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	towards making of ID cards against bill no: -170 dt:-12.07.2018				
17-Aug-18	To (as per details)	Purchase	666	1,850.00	
	Summit Sales LLP	2,205.00 Cr			
	Printing & Stationery-18%	112.50 Dr			
	CGST	121.13 Dr			
	SGST	121.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062				
30-Aug-18	To (as per details)	Purchase	722	1,360.00	
	Summit Sales LLP	1,806.00 Cr			
	Printing & Stationery-18%	240.00 Dr			
	CGST	103.20 Dr			
	SGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
31-Aug-18	To (as per details)	Purchase	800	95.00	
	Summit Sales LLP	2,806.00 Cr			
	Printing & Stationery-18%	2,287.50 Dr			
	CGST	211.58 Dr			
	SGST	211.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req -43691				
	Carried Over			17,214.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,214.50	
21-Sep-18	To (as per details)	Purchase	914	150.00	
	Sri Balaji Printers	168.00 Cr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	towards makin gof visiting cards for E.				
	Prasad aagisnt bill no:-2017 Dt:-06.09.18				
	To (as per details)	Purchase	915	600.00	
	Sri Balaji Printers	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	towards makin gof visiting cards for M.Anil,				
	G.Srinivas Kumar, against bill no:-204 dt:-06.09.2018				
30-Sep-18	To (as per details)	Purchase	978	1,218.00	
	Summit Sales LLP	1,364.00 Cr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill				
	no:-2604 dt:-21.09.2018 Po-53256				
3-Oct-18	To (as per details)	Purchase	1005	1,950.50	
	Summit Sales LLP	2,601.00 Cr			
	Printing & Stationery-18%	352.50 Dr			
	CGST	148.76 Dr			
	SGST	148.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of stationary against bill				
	no:-2528 dt:-14.09.2018 Po-53256				
	To (as per details)	Purchase	1010	330.00	
	Summit Sales LLP	495.00 Cr			
	Printing & Stationery-18%	106.50 Dr			
	CGST	29.39 Dr			
	SGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationary against bill				
	no:-2527 dt:-14.09.2018 Po-53257				
25-Oct-18	To (as per details)	Purchase	1087	797.50	
	Summit Sales LLP	1,448.00 Cr			
	Printing & Stationery-18%	470.00 Dr			
	CGST	90.15 Dr			
	SGST	90.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Stationary against bill				
	no:-2845 dt:-09.10.2018 Po-53731				
31-Oct-18	To (as per details)	Purchase	1143	3,398.00	
	Summit Sales LLP	3,893.00 Cr			
	Printing & Stationery-18%	74.00 Dr			
	CGST	210.54 Dr			
	SGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of stationary against bill				
	no:-3025 dt:-24.10.2018 Po-54055				
	Carried Over			25,658.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,658.50	
14-Dec-18	To (as per details)	Purchase	1322	830.00	
	Sri Balaji Printers	930.00 Cr			
	CGST	49.80 Dr			
	SGST	49.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
28-Dec-18	To (as per details)	Purchase	1418	235.00	
	Summit Sales LLP	656.00 Cr			
	Printing & Stationery-18%	332.50 Dr			
	CGST	44.03 Dr			
	SGST	44.03 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	To (as per details)	Purchase	1430	3,685.00	
	Summit Sales LLP	5,111.00 Cr			
	Printing & Stationery-18%	834.00 Dr			
	CGST	296.16 Dr			
	SGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926</i>				
24-Jan-19	To (as per details)	Purchase	1586	285.00	
	Summit Sales LLP	319.00 Cr			
	CGST	17.10 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3989 dt:-7/1/19 po no:-55647</i>				
20-Feb-19	To (as per details)	Purchase	1726	110.00	
	Summit Sales LLP	582.00 Cr			
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	63.00 Dr			
	CGST	31.02 Dr			
	SGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invocie no:-4348 dt:-31/1/19 po no:-56075</i>				
	Carried Over			30,803.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-12% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,803.50	
28-Feb-19	To (as per details)	Purchase	1803	210.00	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>				
7-Mar-19	To (as per details)	Purchase	1829	3,457.50	
	Summit Sales LLP	3,943.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	SGST	212.85 Dr			
	CGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
31-Mar-19	By (as per details)	Debit Note	74		1,217.86
	Summit Sales LLP	1,364.00 Dr			
	CGST	73.07 Cr			
	SGST	73.07 Cr			
	<i>towards debit note raised against bill no:-2604 dt:-21.09.2018 Po-53256 (Wrongly bill posted to SSLLP instead of A.Basha)</i>				
				34,471.00	1,217.86
By	Closing Balance				33,253.14
				34,471.00	34,471.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Purchase	55	741.00	
	Summit Sales LLP	1,137.00 Cr			
	Printing & Stationery-12%	234.50 Dr			
	CGST	80.76 Dr			
	SGST	80.76 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503				
	To (as per details)	Purchase	59	546.00	
	Summit Sales LLP	3,409.00 Cr			
	Printing & Stationery-12%	2,469.00 Dr			
	CGST	197.28 Dr			
	SGST	197.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
12-May-18	To (as per details)	Purchase	163	545.00	
	Summit Sales LLP	3,410.00 Cr			
	Printing & Stationery-12%	2,470.00 Dr			
	CGST	197.25 Dr			
	SGST	197.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
18-May-18	To (as per details)	Purchase	203	210.00	
	Summit Sales LLP	248.00 Cr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationery against invoice no :-1012 invoice date :-07.05.2018 vid po no :-49920				
13-Jun-18	To (as per details)	Purchase	333	1,320.00	
	Summit Sales LLP	1,558.00 Cr			
	CGST	118.80 Dr			
	SGST	118.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of stationery against invoice no :-1230 invoice date :-25.05.2018 vid po no :-50539				

Carried Over

3,362.00

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,362.00	
2-Jul-18	To (as per details)	Purchase	442	2,660.00	
	Summit Sales LLP	3,139.00 Cr			
	CGST	239.40 Dr			
	SGST	239.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req -9481				
	To (as per details)	Purchase	447	999.00	
	Summit Sales LLP	1,768.00 Cr			
	Printing & Stationery-12%	526.40 Dr			
	CGST	121.49 Dr			
	SGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no: -1540dt:-22.06.2018 po-51144 Req-42498				
3-Jul-18	To (as per details)	Purchase	451	90.00	
	Summit Sales LLP	106.00 Cr			
	CGST	8.10 Dr			
	SGST	8.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192				
17-Aug-18	To (as per details)	Purchase	666	112.50	
	Summit Sales LLP	2,205.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	CGST	121.13 Dr			
	SGST	121.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062				
30-Aug-18	To (as per details)	Purchase	722	240.00	
	Summit Sales LLP	1,806.00 Cr			
	Printing & Stationery-12%	1,360.00 Dr			
	CGST	103.20 Dr			
	SGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
	To (as per details)	Purchase	726	1,346.00	
	Summit Sales LLP	1,588.00 Cr			
	CGST	121.14 Dr			
	SGST	121.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req -43368				
	Carried Over			8,809.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,809.50	
30-Aug-18	To (as per details)	Purchase	730	262.50	
	Summit Sales LLP	310.00 Cr			
	CGST	23.63 Dr			
	SGST	23.63 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req -43691				
31-Aug-18	To (as per details)	Purchase	800	2,287.50	
	Summit Sales LLP	2,806.00 Cr			
	Printing & Stationery-12%	95.00 Dr			
	CGST	211.58 Dr			
	SGST	211.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req -43691				
26-Sep-18	To (as per details)	Purchase	930	150.00	
	Summit Sales LLP	177.00 Cr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	towards purchase of stationary against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257				
30-Sep-18	To (as per details)	Purchase	983	335.00	
	Summit Sales LLP	395.00 Cr			
	CGST	30.15 Dr			
	SGST	30.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368				
3-Oct-18	To (as per details)	Purchase	1005	352.50	
	Summit Sales LLP	2,601.00 Cr			
	Printing & Stationery-12%	1,950.50 Dr			
	CGST	148.76 Dr			
	SGST	148.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256				
	To (as per details)	Purchase	1010	106.50	
	Summit Sales LLP	495.00 Cr			
	Printing & Stationery-12%	330.00 Dr			
	CGST	29.39 Dr			
	SGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257				
25-Oct-18	To (as per details)	Purchase	1087	470.00	
	Summit Sales LLP	1,448.00 Cr			
	Printing & Stationery-12%	797.50 Dr			
	CGST	90.15 Dr			
	SGST	90.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731				
	Carried Over			12,773.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,773.50	
31-Oct-18	To (as per details)	Purchase	1122	60.00	
	Summit Sales LLP	71.00 Cr			
	CGST	5.40 Dr			
	SGST	5.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchahse of stationery agaisnt bill no:-2874 dt:-11.10.2018 Po-53731				
	To (as per details)	Purchase	1143	74.00	
	Summit Sales LLP	3,893.00 Cr			
	Printing & Stationery-12%	3,398.00 Dr			
	CGST	210.54 Dr			
	SGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchahse of stationery against bill no:-3025 dt:-24.10.2018 Po-54055				
28-Dec-18	To (as per details)	Purchase	1418	332.50	
	Summit Sales LLP	656.00 Cr			
	Printing & Stationery-12%	235.00 Dr			
	CGST	44.03 Dr			
	SGST	44.03 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no: -54925				
	To (as per details)	Purchase	1430	834.00	
	Summit Sales LLP	5,111.00 Cr			
	Printing & Stationery-12%	3,685.00 Dr			
	CGST	296.16 Dr			
	SGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no: -54926				
18-Jan-19	To (as per details)	Purchase	1557	750.00	
	Summit Sales LLP	885.00 Cr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Being amount credited to summit sales llp towards purchase of printing & stationery agains t invoice no:-3896 dt:-31/12/18 po no: -55333				
20-Feb-19	To (as per details)	Purchase	1726	63.00	
	Summit Sales LLP	582.00 Cr			
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	31.02 Dr			
	SGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invocie no:-4348 dt:-31/1/19 po no:-56075				
	Carried Over			14,887.00	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,887.00	
26-Feb-19	To (as per details)	Purchase	1782	8,000.00	
	Summit Sales LLP	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3489 dt:-30.11.2018 po no:-54744</i>				
28-Feb-19	To (as per details)	Purchase	1803	102.50	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>				
7-Mar-19	To (as per details)	Purchase	1829	60.00	
	Summit Sales LLP	3,943.00 Cr			
	Printing & Stationery-12%	3,457.50 Dr			
	SGST	212.85 Dr			
	CGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
	To (as per details)	Purchase	1832	42.00	
	Summit Sales LLP	232.00 Cr			
	Consumables-18%	155.00 Dr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
30-Mar-19	To (as per details)	Purchase	1987	2,456.00	
	Summit Sales LLP	2,898.00 Cr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>				
31-Mar-19	To (as per details)	Purchase	2024	1,800.00	
	Summit Sales LLP	2,124.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>				
	Carried Over			27,347.50	

continued ...

Nilgiri Estates (18-19)

Printing & Stationery-18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,347.50	
				27,347.50	
By	Closing Balance				27,347.50
				27,347.50	27,347.50

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200240 Beign chq issued to Priyanka ENTP towards 60% as advance payment for purchae of furniture & Sports Equipment against po No:-53182</i>	Bank Payment	Bp/1	21,532.00	
19-Oct-18	By (as per details) Furniture-18% Furniture-12% CGST SGST Rounded Off <i>towards purchase of furniture against bill no: -2498 dt:-24.09.2018 Po-53182</i>	Purchase 19,912.50 Dr 6,000.00 Dr 2,152.13 Dr 2,152.13 Dr 0.76 Cr	1077		30,216.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Priyanka Entp towards purchase of furniture against bill no:-2498 dt: -24.09.2018 Po-53182</i>	Bank Payment	Bp/8	8,684.00	
22-Nov-18	By (as per details) Equipment-12% CGST SGST <i>Towards purchase of equipment against bill no:-2650 dt:-5-11-2018 po no:-53182</i>	Purchase 4,741.08 Dr 284.46 Dr 284.46 Dr	1208		5,310.00
	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>	Purchase 16,313.55 Dr 1,468.22 Dr 1,468.22 Dr 0.01 Dr	1218		19,250.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Priyanka Entp towards purchase of Sports equipment against bill no:-2650&2649</i>	Bank Payment	Bp/5	24,560.00	
				54,776.00	54,776.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	JV /5		950.00
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	Being amount credited towards professional tax for the month of Dec-2018				
31-Jan-19	By (as per details)	Journal Voucher	JV/6		950.00
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	towards staff PT payment for the month of Jan-19				
31-Mar-19	To (as per details)	Journal Voucher	JV/16	11,250.00	
	Interest on Professional Tax	636.00 Dr			
	Professional Tax Payable	11,886.00 Cr			
	towards PT payment for the FY2018-19 provision taken				
	To (as per details)	Journal Voucher	JV/17	16,300.00	
	Interest on Professional Tax	2,413.00 Dr			
	Professional Tax Payable	18,713.00 Cr			
	towards PT payment for the FY2017-18				
				27,550.00	1,900.00
By	Closing Balance				25,650.00
				27,550.00	27,550.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By (as per details)	Journal Voucher	JV/6		950.00
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	towards PT payment for the month of Feb-19				
31-Mar-19	By (as per details)	Journal Voucher	JV/9		950.00
	Gorugantula Srinivasa Kumar-Salary	200.00 Dr			
	M.Madhusudan-Salary A/c	200.00 Dr			
	M.Nagalaxmi - Staff Salaries	200.00 Dr			
	Devi Lavanya-Salary A/c	200.00 Dr			
	M.Mahesh Kumar Salary A/c	150.00 Dr			
	towards staff PT payment for the month of MAR-19				
	By (as per details)	Journal Voucher	JV/16		11,886.00
	Professional Tax	11,250.00 Dr			
	Interest on Professional Tax	636.00 Dr			
	towards PT payment for the FY2018-19 provision taken				
	By (as per details)	Journal Voucher	JV/17		18,713.00
	Professional Tax	16,300.00 Dr			
	Interest on Professional Tax	2,413.00 Dr			
	towards PT payment for the FY2017-18				
					32,499.00
To	Closing Balance			32,499.00	
				32,499.00	32,499.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professiona Tax -Comp Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To (as per details)	Journal Voucher	JV/2	5,000.00	
	Interest on Professional Tax	300.00 Dr			
	for the year 2017-18 Exp				
	Interest on Professional Tax	225.00 Dr			
	for the FY 2018-19				
	Statutory Payments-Modi Housing Pvt Ltd	5,525.00 Cr			
	for the year 2017-18 Provision				
	Towards Professional tax for the period FY				
	17- 18 & 18-19 (Company Contribution)				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV /57	1,65,49,847.98	
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Gaurang Mody	1,65,498.48 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	28,96,223.39 Cr			
	Ashish P Modi	33,09,969.59 Cr			
	JMK GEC REALTORS PVT LTD.	20,68,730.99 Cr			
	SDNMKJ REALTY PVT LTD	20,68,731.04 Cr			
	Being transferred				
				1,65,49,847.98	
By	Closing Balance				1,65,49,847.98
				1,65,49,847.98	1,65,49,847.98

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provision For Expences

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Building Materials <i>Being bills received in the month of MAY-19 vide bill no:-15 dt:-13.10.2018 for villa nos: -98,99,100,109,110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19</i>	Journal Voucher	JV/25		1,16,854.00
					1,16,854.00
To	Closing Balance			1,16,854.00	
				1,16,854.00	1,16,854.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Satish Kumar-Workorder On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,666.00	
12-Apr-18	By (as per details)	Purchase	7		60,931.00
	Steel-18%	52,077.60 Dr			
	CGST	4,686.98 Dr			
	SGST	4,686.98 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	521.00 Cr			
	towards purchase of m.s.grills for villa no :				
	-38,39,40,41,42 & 43 against invoice no :				
	-044 invoice date :-05-04-2018 vid po no :				
	-47018				
	To (as per details)	Bank Payment	Bp/13	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Chq no :-715446 Being cheque issued to P.				
	Satish Kumar . Towards releasing of credit				
	balance . vide voucher no - 1563				
26-Apr-18	To (as per details)	Bank Payment	Bp/27	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 797357 Being cheque issued				
	to P.Satish Kumar . Towards releasing of				
	credit balance . vide voucher no - 1582				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	1,35,936.00	
	Chq No:-797328 Being chq issued to P.				
	Satish towards advance payment for making				
	of MS grills against po no:-50144				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	1,89,324.00	
	Chq No:-797329 Being chq issued to P.				
	Satish towards 50% as advance payment for				
	making of M.S.Grills against po no:-50142				
10-May-18	By (as per details)	Purchase	143		30,095.00
	Steel-18%	25,722.20 Dr			
	CGST	2,315.00 Dr			
	SGST	2,315.00 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	257.00 Cr			
	towards purchase of steel against invoice no				
	:-057 invoice date :-03.05.2018 vid po no :				
	-49431				

Carried Over

3,83,926.00

91,026.00

continued ...

Nilgiri Estates (18-19)

P.Satish Kumar-Workorder On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,926.00	91,026.00
1-Aug-18	By (as per details)	Purchase	609		1,58,573.00
	MS Grills-18%	1,34,384.00 Dr			
	CGST	12,094.56 Dr			
	SGST	12,094.56 Dr			
	Rounded Off	0.12 Cr			
	towards fabrication work done for villa nos: -36,44,46,48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO: -44729				
18-Dec-18	By (as per details)	Purchase	1364		2,71,872.00
	MS Grills-18%	2,30,400.00 Dr			
	CGST	20,736.00 Dr			
	SGST	20,736.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to p satish kumar towards ms grills work done for villa no:-119, 120,121,122,124,125,126,127,128,129,130, 131,132,133,134,138,139,140,141,143,144, 145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144				
21-Dec-18	To (as per details)	Bank Payment	Bp/30	1,00,000.00	
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online payment made to p.sathish kumar Towards fabrication work done vide voucher no-2303 enclosed				
28-Dec-18	To PREETHI AND CO.	Journal Voucher	JV/2	4,500.00	
	towards GST Return filling charges for the month of July-18 to Sep-18 @Rs.1500/-				
4-Jan-19	To (as per details)	Bank Payment	Bp/5	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to P.sathish kumar Towards welding work done vide voucher no-2332 enclosed				
11-Jan-19	To (as per details)	Bank Payment	Bp/18	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to P.sathish kumar Towards fabrication work done vide voucher no-2351 enclosed				
				5,18,426.00	5,21,471.00
				3,045.00	
				5,21,471.00	5,21,471.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				44,758.00
28-Apr-18	To (as per details)	Bank Payment	Bp/17	44,758.00	
	TDS PAYABLE-2018-19	448.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,310.00 Cr			
	<i>Chq No:-378333 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone against bill no:-122 dt:-16.03.18 po no:-48170</i>				
15-May-18	By (as per details)	Purchase	175		40,356.00
	Curb Stones-18%	34,200.00 Dr			
	CGST	3,078.00 Dr			
	SGST	3,078.00 Dr			
	<i>towards purchase of stones against invoice no :-121 invoice date :-09.04.2018 vid po no :-48170</i>				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	40,356.00	
	<i>Being online transfer to Purnima Mosaic Tiles towards purchase of stones against invoice no :-121 invoice date :-09.04.2018</i>				
25-Jun-18	To (as per details)	Debit Note	7	7,680.00	
	Labour Charges-18%	1,301.70 Cr			
	Allowance For Const Equip-18%	2,603.39 Cr			
	Allowance For Consumables-18%	2,603.39 Cr			
	CGST	585.76 Cr			
	SGST	585.76 Cr			
	<i>towards debit note raised for pavers work done by santhosini jena insted of Purnima mosaic tiles for villano:-81,82,83&84</i>				
3-Jul-18	To (as per details)	Debit Note	10	13,200.00	
	Labour Charges-18%	2,237.28 Cr			
	Allowance For Const Equip-18%	4,474.58 Cr			
	Allowance For Consumables-18%	4,474.58 Cr			
	CGST	1,006.78 Cr			
	SGST	1,006.78 Cr			
	<i>towards debit note raised for payer laying work done by Venkatramulu insted of Purnima Mosaic tiles for villa nos:-85 to 88 , 92 to 96</i>				
	To (as per details)	Debit Note	11	11,308.00	
	Labour Charges-18%	3,833.22 Cr			
	Allowance For Const Equip-18%	3,833.22 Cr			
	Allowance For Consumables-18%	1,916.62 Cr			
	CGST	862.47 Cr			
	SGST	862.47 Cr			
	<i>towards debit note raised for Tiles pavers work done by Anilkumar Instead of Purnima mosaic Tiles</i>				
	Carried Over			1,17,302.00	85,114.00

continued ...

Nilgiri Estates (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,302.00	85,114.00
13-Jul-18	By (as per details)	Purchase	517		95,248.00
	Curb Stones-18%	81,408.60 Dr			
	CGST	7,326.77 Dr			
	SGST	7,326.77 Dr			
	Rounded Off	0.14 Cr			
	TDS PAYABLE-2018-19	814.00 Cr			
	towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30.06.2018 vid po no : -49894				
	By (as per details)	Purchase	518		69,114.00
	Curb Stones-18%	59,072.00 Dr			
	CGST	5,316.48 Dr			
	SGST	5,316.48 Dr			
	Rounded Off	0.04 Dr			
	TDS PAYABLE-2018-19	591.00 Cr			
	towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660				
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	99,000.00	
	Being chq issued to Poornima mosaic tiles Towards tiles work done vide voucher no -1845 enclosed				
6-Aug-18	To (as per details)	Debit Note	13	10,495.00	
	Labour Charges-18%	3,557.63 Cr			
	Allowance For Const Equip-18%	3,557.63 Cr			
	Allowance For Consumables-18%	1,778.80 Cr			
	CGST	800.47 Cr			
	SGST	800.47 Cr			
	towards debit noted raised for Pavers laying work done by Venkatramulu instead of Purnima mosaic tiles for villa nosL:-83 to 88				
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	55,297.00	
	CHq No:-200217 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers agaisnt pono:-52437				
16-Aug-18	To (as per details)	Debit Note	14	8,640.00	
	Labour Charges-18%	2,928.81 Cr			
	Allowance For Const Equip-18%	2,928.81 Cr			
	Allowance For Consumables-18%	1,464.42 Cr			
	CGST	658.98 Cr			
	SGST	658.98 Cr			
	towards completion of layingpipes in slabs work done by venkatramulu instead of Purnima mosaic tiles				
25-Aug-18	By (as per details)	Purchase	703		78,549.00
	Tiles-18%	66,566.76 Dr			
	CGST	5,991.01 Dr			
	SGST	5,991.01 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232				
	Carried Over			2,90,734.00	3,28,025.00

continued ...

Nilgiri Estates (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,734.00	3,28,025.00
1-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Poornima Mosaic Tiles Towards tiles work done vide voucher no -1996 enclosed	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/33	30,000.00	
14-Sep-18	By (as per details) Tiles-18% CGST SGST Rounded Off towards pavers & Parking tiles work done agaisnt villa nos:-81 to 97 against Bill no: -179 Dt:-07.09.2018	Purchase 3,23,780.00 Dr 29,140.20 Dr 29,140.20 Dr 0.40 Cr	866		3,82,060.00
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Poornima Mosaic Towards tiles work done vide voucher no-2032 enclosed	Bank Payment 2,000.00 Cr 1,98,000.00 Cr	Bp/23	2,00,000.00	
22-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being chq issued to Poornima mosaic Towards tiles work done vide voucher no -2050 enclosed	Bank Payment 1,000.00 Cr 99,000.00 Cr	Bp/14	1,00,000.00	
3-Oct-18	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards debit note raised for paver laying work done by Venkatramulu instead of Purnima mosaic tiles	Debit Note 1,101.01 Cr 1,101.02 Cr 550.51 Cr 247.73 Cr 247.73 Cr	28	3,248.00	
5-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to poornima mosaic Towards Tiles work done vide voucher no-2087 enclosed	Bank Payment 500.00 Cr 49,500.00 Cr	Bp/22	50,000.00	
13-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to Poornima mosaic Towards Tiles work done vide voucher no-2111 enclosed	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/16	25,000.00	
26-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being online payment made to Poornima mosaic tiles Towards tiles work done vide voucher no-2151 enclosed	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/17	10,000.00	
	Carried Over			7,08,982.00	7,10,085.00

continued ...

Nilgiri Estates (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,982.00	7,10,085.00
27-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>ChQ No:-3277774 Beign chq issued to Purnima Mosaic Tiles towards 50% as advance payment for supply of Paver Tiles Agaisnt Po-54025</i>	Bank Payment	Bp/1	1,18,384.00	
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>chq:-327803 being chq issued to purnima mosaic tiles 50% advance payment po no:-54600 requisition no:-71739 dt:-17-11-2018</i>	Bank Payment	Bp/3	10,523.00	
12-Dec-18	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards debit note raised for civil work done by Venkatramulu instead of Purnima mosaic Tiles</i>	Debit Note 787.80 Cr 787.80 Cr 393.90 Cr 177.25 Cr 177.25 Cr	47	2,324.00	
3-Jan-19	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards debit note raised against civil work for villa no:-82,100</i>	Debit Note 762.03 Cr 762.03 Cr 381.02 Cr 171.46 Cr 171.46 Cr	48	2,248.00	
17-Jan-19	To (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards amount debited from Purnima Mosaic Tiles work done by mahaveer instead of Bharath patel for villa nos:-98,99, 109,111,112</i>	Debit Note 2,305.09 Cr 2,305.09 Cr 1,152.54 Cr 518.64 Cr 518.64 Cr	52	6,800.00	
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>chq no:-652635 being amount issued to purnima mosaic tiles towards purchase of pavers & tiles as 50% advance payment po no:-55944 requisition no:-71888 dt:-19/1 /2019</i>	Bank Payment	Bp/18	1,62,796.00	
20-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>chq no:-070007 being chque issued to purnima mosaic tiles towards supply of pavers as 100% advance payment against po no:-56662 requisition no:-71976</i>	Bank Payment	Bp/1	2,22,548.00	
	Carried Over			12,34,605.00	7,10,085.00

continued ...

Nilgiri Estates (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,605.00	7,10,085.00
26-Feb-19	By (as per details)	Purchase	1776		20,900.00
	Tiles-18%	17,712.00 Dr			
	CGST	1,594.08 Dr			
	SGST	1,594.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to purnima mosaic tiles towards pavers work done for villa no: -club house south side & 81 against invoice no:-227 dt:-11.2.19</i>				
	By (as per details)	Purchase	1777		1,20,148.00
	Tiles-18%	1,01,820.00 Dr			
	CGST	9,163.80 Dr			
	SGST	9,163.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125, 126 against invoice no:-228 dt:-12.2.19</i>				
16-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,320.00	
	<i>Chq No:-070027 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for supply of parking tiles against po no:-57208</i>				
31-Mar-19	By (as per details)	Purchase	2063		21,476.00
	Tiles-18%	18,200.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	<i>towards Tiles work done for villa nos:-113, 117,AA2 127,128 BB1 against bill no:-241 dt:-29.03.2019 Po-54025</i>				
	By (as per details)	Purchase	2064		40,639.00
	Tiles-18%	34,440.00 Dr			
	CGST	3,099.60 Dr			
	SGST	3,099.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards Tiles work done for villa nos:-80A,C, 102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
	To (as per details)	Debit Note	75	7,872.00	
	Tiles-18%	6,671.18 Cr			
	CGST	600.41 Cr			
	SGST	600.41 Cr			
	<i>towards debit note raised against vill nos: -80A,102,119</i>				
	To (as per details)	Debit Note	76	4,160.00	
	Tiles-18%	3,525.42 Cr			
	CGST	317.29 Cr			
	SGST	317.29 Cr			
	<i>Towards debit note raised against vill nos: -113,117,AA2&127,128 BB1 against bill no: -241 Dt:-29.03.2019</i>				
				12,66,957.00	9,13,248.00
By	Closing Balance				3,53,709.00
				12,66,957.00	12,66,957.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

QC Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	274	22,500.00	
	Summit Sales LLp - Logistics	26,100.00 Cr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	towards QC Charges against bill no:-666				
	DT:-25.05.2018				
18-Jun-18	To (as per details)	Purchase	341	10,000.00	
	Summit Sales LLp - Logistics	11,600.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	towards QC Charges against bill no:24 dt:				
	-13.06.2018				
2-Jul-18	To (as per details)	Purchase	437	27,500.00	
	Summit Sales LLp - Logistics	31,900.00 Cr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	TDS PAYABLE-2018-19	550.00 Cr			
	towards QC charges against bill no:-45 dt:				
	-30.06.2018				
3-Aug-18	To (as per details)	Purchase	616	6,500.00	
	Summit Sales LLp - Logistics	7,540.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	towards QC charges against bill no:-105 dt:				
	-31.07.2018				
30-Aug-18	To (as per details)	Purchase	727	36,000.00	
	Summit Sales LLp - Logistics	41,760.00 Cr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	TDS PAYABLE-2018-19	720.00 Cr			
	towards QC charges against bill no:-125 dt:				
	-30.08.2018				
28-Sep-18	To (as per details)	Purchase	937	34,500.00	
	Summit Sales LLp - Logistics	37,260.00 Cr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	TDS PAYABLE-2018-19	3,450.00 Cr			
	towards QC charges against bill no:-183 dt:				
	-28.09.2018				

Carried Over

1,37,000.00

continued ...

Nilgiri Estates (18-19)

QC Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,000.00	
25-Oct-18	To (as per details)	Purchase	1101	17,500.00	
	Summit Sales LLp - Logistics	18,900.00 Cr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS PAYABLE-2018-19	1,750.00 Cr			
	towards QC charges agaisnt bill no:-223 dt:-26.10.2018				
9-Jan-19	To (as per details)	Purchase	1506	67,500.00	
	Summit Sales LLp - Logistics	72,900.00 Cr			
	CGST	6,075.00 Dr			
	SGST	6,075.00 Dr			
	TDS PAYABLE-2018-19	6,750.00 Cr			
	Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019				
2-Feb-19	To (as per details)	Purchase	1648	23,500.00	
	Summit Sales LLp - Logistics	25,380.00 Cr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS PAYABLE-2018-19	2,350.00 Cr			
	towards QC Charges against bill no:-322 dt:-01.02.2018				
6-Mar-19	To (as per details)	Purchase	1817	8,500.00	
	Summit Sales LLp - Logistics	9,180.00 Cr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS PAYABLE-2018-19	850.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-365 dt:-2.3.19				
31-Mar-19	To (as per details)	Purchase	2029	19,000.00	
	Summit Sales LLp - Logistics	20,520.00 Cr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	1,900.00 Cr			
	towards QC charges against bil no:-397 Dt:-30.03.2019				
				2,73,000.00	
By	Closing Balance				2,73,000.00
				2,73,000.00	2,73,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna

Ledger Account

4-1270

Marthanda Nagar, New Hafeezpet
Near Kondapur
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,889.00
26-Apr-18	To (as per details)	Bank Payment	Bp/21	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Chq no :-797349 Being chq issued to Radha Krishna . Towards CR released . vide voucher no - 1588</i>				
25-Jun-18	By (as per details)	Purchase	374		56,894.00
	Labour Charges-18%	19,286.00 Dr			
	Allowance For Const Equip-18%	19,286.00 Dr			
	Allowance For Consumables-18%	9,643.00 Dr			
	CGST	4,339.35 Dr			
	SGST	4,339.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18</i>				
27-Jun-18	To (as per details)	Bank Payment	Bp/1	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Ch No:060791,Being chq issued to Radhakrishna towards gardening work done vide voucher no-1789 enclosed</i>				
3-Jul-18	By (as per details)	Purchase	483		27,140.00
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	<i>towards gardening work done against bill no: - 130 DT:-07.07.18</i>				
7-Jul-18	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being chq issued to Radhakrishna Towards gardening work done vide voucher no-1812 enclosed</i>				

Carried Over

90,000.00

97,923.00

continued ...

Nilgiri Estates (18-19)

Radha Krishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	97,923.00
14-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being cheque issued to Radha Krishna . towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18 vide voucher no - 1841.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/20	5,000.00	
10-Oct-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10.2018</i>	Purchase 5,662.40 Dr 5,662.40 Dr 2,831.20 Dr 1,274.05 Dr 1,274.05 Dr 0.10 Cr	1041		16,704.00
27-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>onlien paid to Radha Krishna towards credit balance agaisnt bills</i>	Bank Payment	Bp/9	19,627.00	
3-Jan-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to radha krishna towards gardening work done against villa no:-1,2,3,4,6,12,13,19,20d,40,41,42,43,44, 66,81,82,83,84,85,86,87,88,89d,90,93,80a, 80b,80c,80d against bill no:-296 dt:-11.1.19</i>	Purchase 3,480.00 Dr 3,480.00 Dr 1,740.00 Dr 783.00 Dr 783.00 Dr	1492		10,266.00
28-Jan-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2383 enclosed</i>	Bank Payment 80.00 Cr 7,920.00 Cr	Bp/37	8,000.00	
2-Feb-19	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Radha Krishna towards on account credit Balance</i>	Bank Payment 23.00 Cr 2,243.00 Cr	Bp/20	2,266.00	
6-Feb-19	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to radha krishna towards fiscus grass laying for the villa no: -banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019</i>	Purchase 16,242.80 Dr 16,242.80 Dr 8,121.40 Dr 3,654.63 Dr 3,654.63 Dr 0.26 Cr	1656		47,916.00
	Carried Over			1,24,893.00	1,72,809.00

continued ...

Nilgiri Estates (18-19)

Radha Krishna Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,893.00	1,72,809.00
7-Feb-19	To (as per details)	Bank Payment	Bp/12	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2422 enclosed				
20-Feb-19	By (as per details)	Purchase	1731		20,034.00
	Labour Charges-18%	6,791.12 Dr			
	Allowance For Const Equip-18%	6,791.12 Dr			
	Allowance For Consumables-18%	3,395.56 Dr			
	CGST	1,528.00 Dr			
	SGST	1,528.00 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19				
21-Feb-19	To (as per details)	Bank Payment	Bp/10	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to radhakrishna Towards gardening work done vide voucher no-2453 enclosed				
				1,84,893.00	1,92,843.00
				7,950.00	
To	Closing Balance			1,92,843.00	1,92,843.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radheshyam Pal-Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			825.00	
26-Dec-18 By	Salaries	Journal Voucher	JV/1		825.00
	<i>Beign left staff debit balance transfered to Salaries</i>				
				825.00	825.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By (as per details)	Purchase	1097		3,398.00
	Miscellaneous-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	towards making of name plates at site				
	purpose against bill no:-2853 dt:-11.10.2018				
	Po-53212				
	By (as per details)	Purchase	1098		5,338.00
	Miscellaneous-18%	4,524.00 Dr			
	CGST	407.16 Dr			
	SGST	407.16 Dr			
	Rounded Off	0.32 Cr			
	towards making of name plates at site				
	purpose against bill no:2852 dt:-11.10.18 Po				
	-53321				
	By (as per details)	Purchase	1099		2,379.00
	Miscellaneous-18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	Rounded Off	0.12 Dr			
	towards making of name plates at site				
	purpose against bill no:-2854 dt:-11.10.2018				
	Po-53213				
27-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,115.00	
	Online paid to Radiant systems towards				
	making of name plates agaistnb illnos:-2852				
	/2854/2853				
15-Nov-18	By (as per details)	Purchase	1178		11,724.00
	Steel-18%	9,936.00 Dr			
	CGST	894.24 Dr			
	SGST	894.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of SS Name plates				
	against invoice no :-2847 invoice date :-21.				
	09.2018 vid po no :-52882				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	11,724.00	
	Online paid to Radiant systems towards				
	making of Name Plates against bill no:-2847				
	dt:-21.09.18 Po-52882				

Carried Over

22,839.00

22,839.00

continued ...

Nilgiri Estates (18-19)

Radiant Systems Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,839.00	22,839.00
31-Jan-19	By (as per details)	Purchase	1640		1,147.00
	Steel-18%	972.00 Dr			
	CGST	87.48 Dr			
	SGST	87.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,147.00	
	<i>Being online paid to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>				
				23,986.00	23,986.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,156.00
18-Apr-18	By (as per details)	Purchase	20		42,834.00
	Granite-18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 vid po no :-49395</i>				
21-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	45,990.00	
	<i>Chq no :-797318 Being chq issued to Rajadhani Tiles Company towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 (earlier year cr. 3156)</i>				
28-Apr-18	To Hdfc Bank A/c No: 012686300000041	Bank Payment	Bp/2	47,215.00	
	<i>Chq No:-006845 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite Vide po no:-50218</i>				
10-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	32,719.00	
	<i>Chq No:-484072 Being Chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite Black vide pono:-50502</i>				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,115.00	
	<i>Chq No:-519572 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Black Granite vide po no:-50894</i>				
13-Jun-18	By (as per details)	Purchase	331		94,411.00
	Curb Stones-18%	80,010.00 Dr			
	CGST	7,200.90 Dr			
	SGST	7,200.90 Dr			
	Rounded Off	0.80 Cr			
	<i>towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218</i>				
	By (as per details)	Purchase	332		65,549.00
	Curb Stones-18%	55,550.00 Dr			
	CGST	4,999.50 Dr			
	SGST	4,999.50 Dr			
	<i>towards purchase of stones against invoice no :-102 invoice date :-04.06.2018 vid po no :-50502</i>				

Carried Over

1,29,039.00

2,05,950.00

continued ...

Nilgiri Estates (18-19)

Rajadhani Tiles Company Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,039.00	2,05,950.00
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 towards credit balance against bill no:-102 /103 dt:-04.06.18	Bank Payment	Bp/19	76,911.00	
25-Jun-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards granite staricase work for villa no : -1,2,5,25,26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18	Purchase 13,248.00 Dr 13,248.00 Dr 6,624.00 Dr 2,980.80 Dr 2,980.80 Dr 0.40 Dr	376		39,082.00
7-Jul-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Being chq issued to Rajadhani tiles Towards Tiles work done vide voucher no-1818 enclosed	Bank Payment 300.00 Cr 29,700.00 Cr	Bp/21	30,000.00	
11-Jul-18	By (as per details) Granite-18% CGST SGST towards purchase of Black granite against invoice no :-116 invoice date :-04.07.2018 vid po no :-50894	Purchase 5,500.00 Dr 495.00 Dr 495.00 Dr	513		6,490.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Rajadhani Tiles Company towards purchase of Black granite invoice no :-116 invoice date :-04.07.2018 vid po no :-50894	Bank Payment	Bp/36	15,572.00	
17-Jul-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards granite work done for villa nos:-87, 88,92,93,94 against bill no:-120 DT:-24.07. 2018	Purchase 12,000.00 Dr 12,000.00 Dr 6,000.00 Dr 2,700.00 Dr 2,700.00 Dr	527		35,400.00
20-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Chq No:-200226Being chq issued to Rajadhani tiles Towards tiles work done vide voucher no-1951 enclosed	Bank Payment 250.00 Cr 24,750.00 Cr	Bp/1	25,000.00	
24-Aug-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 Online paid to Rajadhani tiles Towards Tiles work done vide voucher no-1974 enclosed	Bank Payment 100.00 Cr 9,900.00 Cr	Bp/23	10,000.00	
	Carried Over			2,86,522.00	2,86,922.00

continued ...

Nilgiri Estates (18-19)

Rajadhani Tiles Company Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,522.00	2,86,922.00
4-Sep-18	By (as per details)	Purchase	843		15,567.00
	Granite-18%	13,192.50 Dr			
	CGST	1,187.33 Dr			
	SGST	1,187.33 Dr			
	Rounded Off	0.16 Cr			
	towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,567.00	
	Online Paid to Rajadhani Tiles Company towards granite cutting charges agaisnt bill no:-147 dt:-30.8.2018				
				3,02,089.00	3,02,489.00
				400.00	
To	Closing Balance			3,02,489.00	3,02,489.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Akhilesh-Commission A/c (Eng)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To (as per details)	Journal Voucher	JV/1	38,000.00	
	TDS PAYABLE-2018-19	1,900.00 Cr			
	Commission-URD	36,100.00 Cr			
	towards penalty for delay in civil works for				
	Villa no:-81 to 185 (Deduct this amount in				
	Project Incentives)				
				38,000.00	
By	Closing Balance				38,000.00
				38,000.00	38,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Akhilesh-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,501.00	
14-Apr-18	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		16,970.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

16,000.00

16,970.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	16,970.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	297.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	815.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	14,858.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/c NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			31,970.00	16,970.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,970.00	16,970.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		15,892.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			32,369.00	33,261.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,369.00	33,261.00
31-May-18	To (as per details)	Journal Voucher	JV/2	278.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	<i>towards staff ESI for the month of may 2018</i>				
	To (as per details)	Journal Voucher	JV/3	763.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	<i>towards staff PF for the month of may 2018</i>				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	13,851.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	<i>Being Online transfer to MHPL towards salary for the month of may 18</i>				
	Carried Over			47,261.00	33,261.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,261.00	33,261.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		2,799.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	2,799.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			50,060.00	36,060.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,060.00	36,060.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		15,353.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	Reshma P Bodke-Salary A/c	11,732.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June -18				
To	(as per details)	Journal Voucher	JV/2	737.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	Reshma P Bodke-Salary A/c	563.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	269.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	Reshma P Bodke-Salary A/c	205.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			51,066.00	51,413.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,066.00	51,413.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	12,748.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	Reshma P Bodke-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOWARDS On line payment made towards staff allowances for the month o June-18				
	Carried Over			65,413.00	51,413.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,413.00	51,413.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		1,599.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		14,276.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	685.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			66,098.00	67,288.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,098.00	67,288.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	250.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		1,599.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	951.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
10-Aug-18	To (as per details)	Bank Payment	Bp/1	1,599.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	951.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	Online paid towards staff allowances for the month of July-18				
	Carried Over			67,947.00	68,887.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,947.00	68,887.00
14-Aug-18	To (as per details)	Bank Payment	Bp/2	11,841.00	
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	B Vamshi Krishna Salary A/c	9,230.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,590.00 Dr			
	A Avinash Salary A/c	10,572.00 Dr			
	G Rajesh Babu Salary A/c	11,943.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,383.00 Cr			
	Towards Staff Salaries for the month of July -18				
31-Aug-18	By (as per details)	Journal	JV /1		8,350.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug -18				
	To (as per details)	Journal Voucher	JV/1	146.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				
	Carried Over			79,934.00	77,237.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,934.00	77,237.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	401.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		6,671.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		1,545.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			80,335.00	85,453.00

continued ...

Nilgiri Estates (18-19)

R.Akhilesh-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,335.00	85,453.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	3,573.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/10	1,545.00	
	Being cash paid towards Incentives for the FY:-2017-18				
				85,453.00	85,453.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramnivas-On A/c (Granite Work)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,804.00
	To Closing Balance			1,804.00	
				1,804.00	1,804.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.B Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By (as per details)	Purchase	1790		925.00
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no:-733 dt:-20.02.2019</i>				
	To M.Mahesh-Happay Card A/c	Journal	JV /11	925.00	
	<i>Being amount credited to R.B.Enterprises towards purchase of 1/2 ball valve & 3/4 mabt(plumbing) against invoice no:-733 dt: -20.2.19 payment made through m.mahesh happy card</i>				
				925.00	925.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By (as per details)	Purchase	1431		590.00
	Repairs & Maintanance Computers-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to refill zone towards purchase of toner refill & toner drum invoice no:-1462 dt:-10-12-18 po no:-55087</i>				
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	590.00	
	<i>Being amount transfer to refill zone towards purchase of toner refill against invoice no: -1462</i>				
				590.00	590.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,994.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006811 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-2450 invoice date :-29.03.2018 vid po no :-49363</i>	Bank Payment	Bp/7	1,994.00	
31-Jul-18	By (as per details) Electrical Material-12% CGST SGST <i>towards purchase of Electrical Mat against bill no:-866 Dt:-24.07.2018 Po-52018</i>	Purchase 31,500.00 Dr 1,890.00 Dr 1,890.00 Dr	597		35,280.00
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to REflection Electricals towards purchase of Electrical Mat against bill no:-866 Dt:-24.07.2018 Po-52018</i>	Bank Payment	Bp/32	35,280.00	
30-Sep-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363</i>	Purchase 1,341.90 Dr 120.77 Dr 120.77 Dr 0.44 Cr	957		1,583.00
	By (as per details) Electrical Material-12% CGST SGST <i>towards purchae of Electrical material against bill no:-1370 dt:-17.09.2018 Po-53268</i>	Purchase 4,100.00 Dr 246.00 Dr 246.00 Dr	961		4,592.00
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no:-1370/1449</i>	Bank Payment	Bp/6	6,175.00	
				43,449.00	43,449.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reiumbusment of Expences Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,484.00
	To Closing Balance			7,484.00	
				7,484.00	7,484.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs&Maintanance-Comp-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details) Repairs &Maintenance-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards purchase of adapter nd printer repairing charge</i>	Journal Voucher	JV/2	767.00	
				1,500.00 Dr 2,267.00 Cr	
28-Apr-18	To K.Suneel -Happy Card A/c <i>towards purchase of Keyboard for acer laptop against bill no:-430 Dt:-25.04.18</i>	Journal Voucher	JV/1	1,500.00	
11-Jun-18	To K.Suneel -Happy Card A/c <i>Being amount credited to K Sunil kumar towards purchase of Silicon Computers (pickup roller) against invoice no :-199 invoice date :-20.05.2018</i>	Journal Voucher	JV/2	450.00	
	To K.Suneel -Happy Card A/c <i>Being amount credited to K.Sunil kumar towards purchase of peripherals against invoice no :-434 invoice date :-02.06.2018</i>	Journal Voucher	JV/5	1,200.00	
1-Aug-18	To K.Suneel -Happy Card A/c <i>towards Cannon LBP PRinter reflonsheet and resure roller repairing charges agaisnt bill no:-446 DT:-24.07.2018 payment made through happay card of Suneel</i>	Journal Voucher	JV/45	3,000.00	
22-Sep-18	To K.Suneel -Happy Card A/c <i>towards repairing charges of Mother board payment made through sunil happay card</i>	Journal Voucher	JV/1	700.00	
24-Oct-18	To K.Suneel -Happy Card A/c <i>towards purchase of printer reparing payment made through suneel happy card</i>	Journal Voucher	JV/1	1,600.00	
12-Nov-18	To K.Suneel -Happy Card A/c <i>towards purchase of catrige payment made through suneel happay card</i>	Journal Voucher	JV/1	850.00	
22-Nov-18	To K.Suneel -Happy Card A/c <i>towards purchase of printer reparing made through k sunil happy card</i>	Journal Voucher	JV/1	1,600.00	
23-Nov-18	To P.Raghu-Happay Card <i>towards purchase of Scanner payemtn made through happay card of Raghu</i>	Journal Voucher	JV/1	2,999.00	
4-Dec-18	To K.Suneel -Happy Card A/c <i>Being UPS repairing charges payment made through happay card of suneel+</i>	Journal Voucher	JV/1	800.00	

Carried Over

15,466.00

continued ...

Nilgiri Estates (18-19)

Repairs&Maintanance-Comp-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,466.00	
26-Dec-18	To K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of material payment made through happy card</i>	Journal	JV /1	1,560.00	
16-Feb-19	To K.Suneel -Happy Card A/c <i>Being amount credited to k sunil kumar towards purchase of cartridge from flipcart payment made through happy card</i>	Journal	JV /1	1,059.00	
6-Mar-19	To K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards ups repairing charges payment made through k sunil happy card</i>	Journal	JV /1	800.00	
15-Mar-19	To K.Suneel -Happy Card A/c <i>Being amount credited to k sunil towards purchase of catridge payment made through k sunil happy card</i>	Journal	JV /5	1,059.00	
				19,944.00	
By	Closing Balance				19,944.00
				19,944.00	19,944.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintenance-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details)	Journal Voucher	JV/2	1,500.00	
	Repairs&Maintenance-Comp-Exempted	767.00 Dr			
	K.Suneel -Happy Card A/c	2,267.00 Cr			
	Being amount credited to K.Suneel towards purchase of adapter nd printer repairing charge				
19-Apr-18	To (as per details)	Journal Voucher	JV/1	1,660.00	
	Misc Expenses - Exempted	60.00 Dr			
	Electrical Material-Exempted	1,240.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	Misc Expenses - Exempted	600.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Consumables-Exempted	270.00 Dr			
	Printing & Stationary -Exempted	1,273.00 Dr			
	Electrical Material-Exempted	2,361.00 Dr			
	Misc Expenses - Exempted	300.00 Dr			
	Narender Reddy Happay Card	10,584.00 Cr			
	Being amount credited to Narender Reddy towards misc expenses and repair & maintainance				
26-Jul-18	To M.Mahesh-Happay Card A/c	Journal Voucher	JV/4	11,032.00	
	towards local Purchase & Repairing charges at site payment made through happay card of Mahesh				
31-Jul-18	To (as per details)	Journal Voucher	JV/1	8,042.00	
	Misc Expenses - Exempted	2,310.00 Dr			
	Hardware Material-Exempted	4,821.00 Dr			
	Transportation Charges Exmpt	2,900.00 Dr			
	Misc Expenses - Exempted	1,360.00 Dr			
	Plumbing Material-Exempted	496.00 Dr			
	Misc Expenses - Exempted	10,000.00 Dr			
	M.Mahesh-Happay Card A/c	29,929.00 Cr			
	towards Local Purchase at site & Rs. 10000/- paid to MRO Office for bore pait permission purpose payemnt made through mahesh happay card				

Carried Over

22,234.00

continued ...

Nilgiri Estates (18-19)

Repairs & Maintenance-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,234.00	
18-Aug-18	To (as per details)	Journal Voucher	JV/1	15,600.00	
	Misc Expenses - Exempted	800.00 Dr			
	Misc Expenses - Exempted	2,000.00 Dr			
	Misc Expenses - Exempted	80.00 Dr			
	Electrical Material-Exempted	472.00 Dr			
	Misc Expenses - Exempted	90.00 Dr			
	Electrical Material-Exempted	332.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Printing & Stationary -Exempted	120.00 Dr			
	Electrical Material-Exempted	100.00 Dr			
	Hardware Material-Exempted	25.00 Dr			
	Electrical Material-Exempted	4,078.00 Dr			
	M.Mahesh-Happay Card A/c	24,051.00 Cr			
	<i>towards local purchase at site payment made through mahesh happay card</i>				
31-Oct-18	To (as per details)	Journal Voucher	JV/5	500.00	
	Electrical Material-Exempted	642.00 Dr			
	Transportation Charges Exmpt	3,300.00 Dr			
	Hardware Material-Exempted	3,068.00 Dr			
	Hardware Material-Exempted	354.00 Dr			
	Hardware Material-Exempted	212.00 Dr			
	Plumbing Material-Exempted	118.00 Dr			
	Hardware Material-Exempted	130.00 Dr			
	Hardware Material-Exempted	118.00 Dr			
	M.Mahesh-Happay Card A/c	8,442.00 Cr			
	<i>towards local purchase at site payment made through Mahesh happay card</i>				
11-Nov-18	To (as per details)	Journal Voucher	JV/2	1,000.00	
	Hardware Material-Exempted	1,098.00 Dr			
	Electrical Material-Exempted	5,852.00 Dr			
	Plumbing Material-Exempted	594.00 Dr			
	Misc Expenses - Exempted	2,588.00 Dr			
	Transportation Charges Exmpt	1,480.00 Dr			
	M.Mahesh-Happay Card A/c	12,612.00 Cr			
	<i>towards local purchase at site payment made through m mahesh kumar</i>				
	To (as per details)	Journal Voucher	JV/3	5,636.00	
	Hardware Material-Exempted	5,830.00 Dr			
	Printing & Stationary -Exempted	170.00 Dr			
	Misc Expenses - Exempted	3,820.00 Dr			
	Electrical Material-Exempted	897.00 Dr			
	News Paper & Periodicals-Exempted	520.00 Dr			
	M.Mahesh-Happay Card A/c	16,873.00 Cr			
	<i>towards local purchase at site payment made through m mahesh kumar</i>				
12-Nov-18	To (as per details)	Journal Voucher	JV/4	500.00	
	Plumbing Material-Exempted	760.00 Dr			
	Transportation Charges Exmpt	3,300.00 Dr			
	Hardware Material-Exempted	3,882.00 Dr			
	M.Mahesh-Happay Card A/c	8,442.00 Cr			
	<i>towards local purchase at site payment made through m mahesh kumar</i>				
	Carried Over			45,470.00	

continued ...

Nilgiri Estates (18-19)

Repairs & Maintenance-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,470.00	
22-Nov-18	To (as per details)	Journal Voucher	JV/2	1,092.00	
	Misc Expenses - Exempted	11,380.00 Dr			
	Printing & Stationary -Exempted	141.00 Dr			
	Hardware Material-Exempted	4,649.50 Dr			
	Plumbing Material-Exempted	395.50 Dr			
	M.Mahesh-Happay Card A/c	17,658.00 Cr			
	<i>Towards local purchase at site payemnt made through m mashesh happy card</i>				
24-Nov-18	To (as per details)	Journal	JV /1	12,000.00	
	Electrical Material-Exempted	708.00 Dr			
	Misc Expenses - Exempted	472.00 Dr			
	Plumbing Material-Exempted	194.70 Dr			
	Hardware Material-Exempted	813.40 Dr			
	M.Mahesh-Happay Card A/c	14,188.10 Cr			
	<i>Towards local purchase at site made through happy card</i>				
11-Dec-18	To SVR Pumps & Allied Services	Journal Voucher	JV/2	3,286.00	
	<i>Towards repairing charges of Mono Submersible pump against bill no:-75 Dt: -15.11.2018</i>				
14-Dec-18	To M.Mahesh-Happay Card A/c	Journal	JV /5	236.00	
	<i>Being amount credited to Mahesh happay card towards coffee table welding charges from Mahalaxmi hardware payment made through happay card against bill no:-952</i>				
21-Jan-19	To M.Mahesh-Happay Card A/c	Journal	JV /12	800.00	
	<i>Being amount credited to m mahesh kumar towards repairs & maintance for rod cutting machine</i>				
	To M.Mahesh-Happay Card A/c	Journal	JV /16	6,175.00	
	<i>Towards repairs & maintance payment made through happy card</i>				
13-Mar-19	To M.Mahesh-Happay Card A/c	Journal	JV /4	1,800.00	
	<i>Being amount credited to m mahesh towards fitting charges paid to IKEA furniture which is received for 3rd floor for clud house payment made through happy card</i>				
31-Mar-19	To Satish Electrical Works	Purchase	2048	3,250.00	
	<i>towards Repairint charges for pump against bill no:-2335 dt:-26.02.2019</i>				
				74,109.00	
By	Closing Balance				74,109.00
				74,109.00	74,109.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma P Bodke -Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To (as per details)	Bank Payment	Bp/9	1,425.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	Reshma P Bodke-Salary A/c	10,155.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	Chq No:-484067 Being chq issued to MHPL toward on behlaf of staff salaries for the month of Apr-18				
10-May-18	By Commission-URD	Journal Voucher	JV/3		1,500.00
	towards inceives advance payment for the month of May-18				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/4	75.00	
	Towards TDS on Commission A/c				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	1,425.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	Reshma P Bodke-Salary A/c	9,872.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
4-Jun-18	By Commission-URD	Journal Voucher	JV/4		1,500.00
	towards incentives advance payment for the month of June-18				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/5	75.00	
	towards TDS on commission A/c				
Carried Over				3,000.00	3,000.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke -Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	3,000.00
1-Jul-18	By Commission-URD <i>towards incentives advance payment for the month of June-18</i>	Journal Voucher	JV/1		1,500.00
	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/2	75.00	
3-Jul-18	By Commission-URD <i>towards incentives for the period from 01.1.18 to 31.03.2018</i>	Journal	JV /1		28,350.00
	To TDS PAYABLE-2018-19 <i>towards TDS on Commission A/c</i>	Journal	JV /2	1,418.00	
4-Jul-18	To (as per details)	Bank Payment	Bp/1	1,425.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke-Salary A/c	10,314.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	<i>Online Towards staff salaries for the month of June-2018</i>				
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/3	13,466.00	
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to Reshma p Bodke towards incentives for the period from 01.01.2018 to 31.03.2018</i>	Bank Payment	Bp/2	13,466.00	
1-Aug-18	By Commission-URD <i>towards Incentives for the month of Aug-18</i>	Journal Voucher	JV/49		1,500.00
	To TDS PAYABLE-2018-19 <i>towards TDS on commission a/c</i>	Journal Voucher	JV/50	75.00	
	Carried Over			32,925.00	34,350.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke -Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,925.00	34,350.00
4-Aug-18	To (as per details)	Bank Payment	Bp/5	1,425.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke-Salary A/c	11,201.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	3,800.00	
	M.Nagalaxmi - Staff Salaries	23,299.00 Dr			
	Devi Lavanya-Salary A/c	9,577.00 Dr			
	M.Mahesh Kumar Salary A/c	18,989.00 Dr			
	Reshma P Bodke-Salary A/c	11,893.00 Dr			
	M.Mounika-Salary A/c	9,406.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	Online paid towards staff salaries for the month of Aug-18				
6-Sep-18	By Commission-URD	Journal Voucher	JV/1		1,500.00
	towards incentives advance payment for the month of Sep-18				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/2	75.00	
	towards TDS on commission a/c				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	1,425.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	Online paid towards staff salaries for the month of Sep-18				
	By Commission-URD	Journal Voucher	JV/1		1,500.00
	towards incentives advance payment for the month of Oct-18				
	To TDS PAYABLE-2018-19	Journal Voucher	JV/2	75.00	
	towards tds on commission a/c				
29-Oct-18	By Commission-URD	Journal Voucher	JV/6		2,500.00
	towards incentives advance payment for the month of Sep-18				
	Carried Over			39,725.00	39,850.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke -Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,725.00	39,850.00
29-Oct-18	To TDS PAYABLE-2018-19 <i>towards tds on commission a/c</i>	Journal Voucher	JV/7	125.00	
				39,850.00	39,850.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma P Bodke-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,019.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	957.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV/1		12,151.00
	Salaries	2,39,466.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				

Carried Over

957.00

14,170.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			957.00	14,170.00
30-Apr-18	To (as per details)	Journal Voucher	JV/2	213.00	
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	Staff ESI	3,173.00 Cr			
	<i>towards staff ESI for the month of Apr-2018</i>				
	To (as per details)	Journal Voucher	JV/3	583.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	11,417.00 Cr			
	<i>towards staff PF for the month of Apr-2018</i>				
5-May-18	To (as per details)	Bank Payment	Bp/9	10,155.00	
	M.Madhusudan-Salary A/c	27,886.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,483.00 Dr			
	Devi Lavanya-Salary A/c	19,898.00 Dr			
	E.Prasad Salary-A/c	18,609.00 Dr			
	M.Mahesh Kumar Salary A/c	19,089.00 Dr			
	G Vineela Salary A/c	15,281.00 Dr			
	K.Sravan Kumar-Salary A/c	15,992.00 Dr			
	R.Akhilesh-Salary A/c	14,858.00 Dr			
	P.Raghu-Salary A/c	11,771.00 Dr			
	M.D.Fazal Pasha-Salary A/c	12,025.00 Dr			
	A Avinash Salary A/c	12,334.00 Dr			
	M.Mounika-Salary A/c	5,899.00 Dr			
	Bore.Shivanand-Salary A/c	9,076.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,18,781.00 Cr			
	<i>Chq No:-484067 Being chq issued to MHPL</i>				
	<i>toward on behlaf of staff salaries for the</i>				
	<i>month of Apr-18</i>				
	Carried Over			11,908.00	14,170.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,908.00	14,170.00
19-May-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	1,163.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	737.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,224.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowance for the month of Apr -2018				
	To (as per details)	Bank Payment	Bp/26	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	737.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	P.Raghu-Salary A/c	1,224.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,749.00 Cr			
	Chq no :-Online Being chq issued to MHPL towards mobile allowance for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/1		11,313.00
	Salaries	2,76,110.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	towards staff salary for the month of may 2018				
	Carried Over			12,307.00	25,882.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,307.00	25,882.00
31-May-18	To (as per details)	Journal Voucher	JV/2	198.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	Staff ESI	3,800.00 Cr			
	towards staff ESI for the month of may 2018				
	To (as per details)	Journal Voucher	JV/3	543.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	Staff Provident Fund	12,627.00 Cr			
	towards staff PF for the month of may 2018				
2-Jun-18	To (as per details)	Bank Payment	Bp/35	9,872.00	
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,160.00 Dr			
	E.Prasad Salary-A/c	21,093.00 Dr			
	M.Mahesh Kumar Salary A/c	21,559.00 Dr			
	G Vineela Salary A/c	17,161.00 Dr			
	K.Sravan Kumar-Salary A/c	14,553.00 Dr			
	R.Akhilesh-Salary A/c	13,851.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	A Avinash Salary A/c	11,943.00 Dr			
	M.Mounika-Salary A/c	9,087.00 Dr			
	Bore.Shivanand-Salary A/c	9,399.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,82,023.00 Cr			
	Being Online transfer to MHPL towards salary for the month of may 18				
	Carried Over			22,920.00	25,882.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,920.00	25,882.00
9-Jun-18	By (as per details)	Journal Voucher	JV/1		399.00
	Mobile Allowances-Exempted	6,384.00 Dr			
	Conveyance Allowances	3,665.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	766.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	2,799.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,297.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of may 2018				
11-Jun-18	To (as per details)	Bank Payment	Bp/14	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	766.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	2,799.00 Dr			
	P.Raghu-Salary A/c	1,297.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,049.00 Cr			
	online payment made towards staff allowances for the month of MAY-18				
	Carried Over			23,319.00	26,281.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,319.00	26,281.00
30-Jun-18	By (as per details)	Journal Voucher	JV/1		11,732.00
	Salaries	2,69,187.00	Dr		
	M.Madhusudan-Salary A/c	29,418.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	15,798.00	Cr		
	E.Prasad Salary-A/c	24,310.00	Cr		
	M.Mahesh Kumar Salary A/c	18,541.00	Cr		
	G Vineela Salary A/c	18,817.00	Cr		
	K.Sravan Kumar-Salary A/c	21,916.00	Cr		
	R.Akhilesh-Salary A/c	15,353.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	A Avinash Salary A/c	12,151.00	Cr		
	G Rajesh Babu Salary A/c	12,989.00	Cr		
	P.Raghu-Salary A/c	14,545.00	Cr		
	B Vamshi Krishna Salary A/c	9,697.00	Cr		
	M.Mounika-Salary A/c	10,406.00	Cr		
	Bore.Shivanand-Salary A/c	11,687.00	Cr		
	towards staff salaries for the month of June-18				
To	(as per details)	Journal Voucher	JV/2	563.00	
	M.Madhusudan-Salary A/c	1,412.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	758.00	Dr		
	E.Prasad Salary-A/c	967.00	Dr		
	M.Mahesh Kumar Salary A/c	890.00	Dr		
	G Vineela Salary A/c	903.00	Dr		
	K.Sravan Kumar-Salary A/c	937.00	Dr		
	R.Akhilesh-Salary A/c	737.00	Dr		
	M.D.Fazal Pasha-Salary A/c	634.00	Dr		
	A Avinash Salary A/c	583.00	Dr		
	G Rajesh Babu Salary A/c	623.00	Dr		
	P.Raghu-Salary A/c	630.00	Dr		
	B Vamshi Krishna Salary A/c	465.00	Dr		
	M.Mounika-Salary A/c	499.00	Dr		
	Bore.Shivanand-Salary A/c	498.00	Dr		
	Staff Provident Fund	12,373.00	Cr		
	towards staff PF for the month of June-18				
To	(as per details)	Journal Voucher	JV/3	205.00	
	Devi Lavanya-Salary A/c	276.00	Dr		
	E.Prasad Salary-A/c	425.00	Dr		
	M.Mahesh Kumar Salary A/c	324.00	Dr		
	G Vineela Salary A/c	329.00	Dr		
	K.Sravan Kumar-Salary A/c	384.00	Dr		
	R.Akhilesh-Salary A/c	269.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	A Avinash Salary A/c	213.00	Dr		
	G Rajesh Babu Salary A/c	227.00	Dr		
	P.Raghu-Salary A/c	255.00	Dr		
	B Vamshi Krishna Salary A/c	170.00	Dr		
	M.Mounika-Salary A/c	182.00	Dr		
	Bore.Shivanand-Salary A/c	205.00	Dr		
	Staff ESI	3,732.00	Cr		
	Towards ESI for the month of June-18				
	Carried Over			24,087.00	38,013.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,087.00	38,013.00
4-Jul-18	To (as per details)	Bank Payment	Bp/1	10,314.00	
	M.Madhusudan-Salary A/c	27,106.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	14,763.00 Dr			
	E.Prasad Salary-A/c	22,917.00 Dr			
	M.Mahesh Kumar Salary A/c	17,326.00 Dr			
	G Vineela Salary A/c	16,534.00 Dr			
	K.Sravan Kumar-Salary A/c	18,296.00 Dr			
	R.Akhilesh-Salary A/c	12,748.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,661.00 Dr			
	B Vamshi Krishna Salary A/c	9,062.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,192.00 Dr			
	A Avinash Salary A/c	11,105.00 Dr			
	G Rajesh Babu Salary A/c	12,139.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	Bore.Shivanand-Salary A/c	10,985.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,46,557.00 Cr			
	Online Towards staff salaries for the month of June-2018				
13-Jul-18	To (as per details)	Bank Payment	Bp/8	399.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	E.Prasad Salary-A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	710.00 Dr			
	G Vineela Salary A/c	399.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G.Rajesh Salary	399.00 Dr			
	P.Raghu-Salary A/c	1,263.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,759.00 Cr			
	TOwards On line payment made towards staff allowances for the month o June-18				
	Carried Over			34,800.00	38,013.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,800.00	38,013.00
14-Jul-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	6,385.00 Dr			
	Conveyance Allowances	2,374.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	E.Prasad Salary-A/c	710.00 Cr			
	M.Mahesh Kumar Salary A/c	399.00 Cr			
	G Vineela Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,263.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	towards mobile allowances for the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/4		12,361.00
	Salaries	2,23,560.00 Dr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
To	(as per details)	Journal Voucher	JV/5	593.00	
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	Staff Provident Fund	10,535.00 Cr			
	towards staff provident fund for the month of July-18				
	Carried Over			35,393.00	50,773.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,393.00	50,773.00
31-Jul-18	To (as per details)	Journal Voucher	JV/6	216.00	
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	2,895.00 Cr			
	towards staff ESI for the month of July-18				
1-Aug-18	By (as per details)	Journal Voucher	JV/48		951.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	3,027.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	R.Akhilesh-Salary A/c	1,599.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	G Rajesh Babu Salary A/c	399.00 Cr			
	P.Raghu-Salary A/c	1,314.00 Cr			
	B Vamshi Krishna Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Bore.Shivanand-Salary A/c	399.00 Cr			
	towards staff Mobile allowances & Conveyance charges for the month of July-18				
4-Aug-18	To (as per details)	Bank Payment	Bp/5	11,201.00	
	M.Nagalaxmi - Staff Salaries	23,483.00 Dr			
	Devi Lavanya-Salary A/c	17,651.00 Dr			
	Devi Lavanya-Salary A/c	450.00 Dr			
	M.Mahesh Kumar Salary A/c	19,536.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	P.Raghu-Salary A/c	12,367.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	Bore.Shivanand-Salary A/c	7,715.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,03,871.00 Cr			
	Online paid towards staff salaries for the month of July-18				
	Carried Over			46,810.00	51,724.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,810.00	51,724.00
10-Aug-18	To (as per details)	Bank Payment	Bp/1	951.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	R.Akhilesh-Salary A/c	1,599.00 Dr			
	P.Raghu-Salary A/c	1,314.00 Dr			
	B Vamshi Krishna Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	G Rajesh Babu Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	Bore.Shivanand-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,613.00 Cr			
	<i>Online paid towards staff allowances for the month of July-18</i>				
31-Aug-18	By (as per details)	Journal	JV /1		12,780.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	<i>towards staff salaries for the month of Aug -18</i>				
	To (as per details)	Journal Voucher	JV/1	224.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			47,985.00	64,504.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,985.00	64,504.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	613.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
4-Sep-18	To (as per details)	Bank Payment	Bp/2	11,893.00	
	M.Nagalaxmi - Staff Salaries	23,299.00 Dr			
	Devi Lavanya-Salary A/c	9,577.00 Dr			
	M.Mahesh Kumar Salary A/c	18,989.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	9,406.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	76,964.00 Cr			
	Online paid towards staff salaries for the month of Aug-18				
5-Sep-18	By (as per details)	Journal Voucher	JV/1		975.00
	Mobile Allowances-Exempted	3,990.00 Dr			
	Conveyance Allowances	950.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	towards mobile allowances & Conveyance charges for the month of Aug-18				
6-Sep-18	To Salaries	Journal Voucher	JV/7	50.00	
	towards fine imposed				
14-Sep-18	To (as per details)	Bank Payment	Bp/2	975.00	
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,541.00 Cr			
	Online paid towards staf allowances for the month of Aug-18				
	Carried Over			61,516.00	65,479.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,516.00	65,479.00
30-Sep-18	By (as per details)	Journal Voucher	JV/1		14,016.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	673.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	245.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	Carried Over			62,434.00	79,495.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,434.00	79,495.00
30-Sep-18	By (as per details)	Journal Voucher	JV/4		963.00
	Mobile Allowances-Exempted	5,586.00	Dr		
	Conveyance Allowances	2,110.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	399.00	Cr		
	M.Madhusudan-Salary A/c	399.00	Cr		
	M.Nagalaxmi - Staff Salaries	399.00	Cr		
	Devi Lavanya-Salary A/c	399.00	Cr		
	M.Mahesh Kumar Salary A/c	745.00	Cr		
	K.Sravan Kumar-Salary A/c	399.00	Cr		
	M.D.Fazal Pasha-Salary A/c	399.00	Cr		
	A Avinash Salary A/c	399.00	Cr		
	Toomacherla Akhil-Salary	1,599.00	Cr		
	Anil Medaboina-Salary	399.00	Cr		
	Vanga Srujan Reddy-Salary	399.00	Cr		
	Kallem Bhasker-Salary	399.00	Cr		
	M.Mounika-Salary A/c	399.00	Cr		
	towards staff allowances for the month of Sep-18				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	13,097.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00	Dr		
	M.Madhusudan-Salary A/c	30,854.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,259.00	Dr		
	Devi Lavanya-Salary A/c	17,867.00	Dr		
	M.Mahesh Kumar Salary A/c	19,953.00	Dr		
	K.Sravan Kumar-Salary A/c	13,544.00	Dr		
	M.D.Fazal Pasha-Salary A/c	15,885.00	Dr		
	A Avinash Salary A/c	12,484.00	Dr		
	Reshma P Bodke -Commission A/c	1,425.00	Dr		
	Toomacherla Akhil-Salary	12,893.00	Dr		
	Anil Medaboina-Salary	12,353.00	Dr		
	Vanga Srujan Reddy-Salary	12,353.00	Dr		
	M.Mounika-Salary A/c	10,832.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00	Cr		
	Online paid towards staff salaries for the month of Sep-18				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	963.00	
	Gorugantula Srinivasa Kumar-Salary	399.00	Dr		
	M.Madhusudan-Salary A/c	399.00	Dr		
	M.Nagalaxmi - Staff Salaries	399.00	Dr		
	Devi Lavanya-Salary A/c	399.00	Dr		
	M.Mahesh Kumar Salary A/c	745.00	Dr		
	K.Sravan Kumar-Salary A/c	399.00	Dr		
	M.D.Fazal Pasha-Salary A/c	399.00	Dr		
	A Avinash Salary A/c	399.00	Dr		
	Toomacherla Akhil-Salary	1,599.00	Dr		
	Anil Medaboina-Salary	399.00	Dr		
	Vanga Srujan Reddy-Salary	399.00	Dr		
	M.Mounika-Salary A/c	399.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	7,297.00	Cr		
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
	Carried Over			76,494.00	80,458.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,494.00	80,458.00
2-Nov-18	By (as per details)	Journal Voucher	JV/1		5,751.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		639.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	Carried Over			76,494.00	86,848.00

continued ...

Nilgiri Estates (18-19)

Reshma P Bodke-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,494.00	86,848.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	5,751.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/17	639.00	
	Being cash paid towards Incentives for the FY:-2017-18				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,964.00	
	Online paid to GWE towards on behalf of reshma salary credit balance				
				86,848.00	86,848.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Revenue Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installment Receivable <i>Being revenue recognized as per statement</i>	Journal	JV /26		8,41,56,284.95
					8,41,56,284.95
	To Closing Balance			8,41,56,284.95	
				8,41,56,284.95	8,41,56,284.95

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By Electrical Material-Exempted <i>towards purchase of Electrical Material against billno:-570/16-17 dt:-20.09.2016 Po -37784</i>	Purchase	501		23,867.00
	To Electrical Material-Exempted <i>towards debit note raised for Vat amount 10 % deducted against bil no:-570 Dt:-20.09. 2016</i>	Debit Note	12	1,511.00	
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-142238 Being chq issued to Rishi Agencies towards purchase of Electrical Material against billno:-570/16-17 dt:-20.09. 2016 Po-37784</i>		Bp/7	22,356.00	
				23,867.00	23,867.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rita Seeds Stores

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-714 invoice date :-05. 05.2018 vid po no :-50421</i>	Purchase	214		900.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-868789 Being CHq issued to Rita Seeds Storesfer to Rita Seeds Stores towards purchase of plumbing material against invoice no :-714</i>	Bank Payment	Bp/16	900.00	
11-Jul-18	By (as per details) Paints/Colors- URD Transport Charges/hamali -URD <i>towards purchase of chemicals against invoice no :-738 invoice date :-18.05.2018 vid po no :-50542</i>	Purchase 7,905.00 Dr 100.00 Dr	509		8,005.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to Rita Seeds Stores towards purchase of chemicals against invoice no :-738 invoice date :-118.05.2018 vid po no :-50542</i>	Bank Payment	Bp/37	8,005.00	
17-Aug-18	By Plumbing Material-Exempted <i>towards purchase of plumbing material agaisnt bill no:-758 DT:-05.07.2018 Po -50630</i>	Purchase	669		1,800.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchase of plumbing material agaisnt bill no:-758 DT:-05.07.2018 Po-50630</i>	Bank Payment	Bp/31	1,800.00	
21-Sep-18	By Plumbing Material-Exempted <i>towards purchase of plumbing material against bill no:-1265 dt:-29.08.18 Po-52608</i>	Purchase	913		1,250.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Rita Seeds Stores towards purchase of plumbing material against bill no:-1265 dt:-29.08.18 Po-52608</i>	Bank Payment	Bp/10	1,250.00	
30-Nov-18	By Consumables-Exempted <i>Being amont credited to rita seeds store towards purchase of consumable goods against invoice no:-2240 dt:-16-11-2018 po no:-54495</i>	Purchase	1277		5,250.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to rita seeds store towards purchase of consumable goods against invoice no:-2240 dt:-16-11-2018 po no: -54495</i>	Bank Payment	Bp/14	5,250.00	
	Carried Over			17,205.00	17,205.00

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Nilgiri Estates (18-19)

Rita Seeds Stores Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,205.00	17,205.00
31-Mar-19	By Plumbing Material-Exempted <i>Being amount credited to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 dt:-26.3.19 po no:-57266</i>	Journal	JV /23		550.00
				17,205.00	17,755.00
				550.00	
To	Closing Balance			17,755.00	17,755.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rounded Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By (as per details)	Purchase	1		0.40
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date : -02.04.2018				
	By (as per details)	Purchase	2		0.34
	Basha Ashamol on A/c	25,621.00 Cr			
	Paints / Colours -18%	21,713.00 Dr			
	CGST	1,954.17 Dr			
	SGST	1,954.17 Dr			
	Rounded Off	0.34 Cr			
	towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03. 04.2018				
6-Apr-18	By (as per details)	Bank Payment	Bp/5		0.56
	G.Mannem- Allowances For Construction Equip-18%	14,062.00 Dr			
	Labour Charges-18%	1,536.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	Allowance For Const Equip-18%	4,608.00 Dr			
	TDS PAYABLE-2018-19	217.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,956.78 Dr			
	SGST	1,956.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	25,168.00 Cr			
	Chq no :-006777 Being chq issued to G. Mannem for earth work done vide voucher No 1534 enclosed.				
	By (as per details)	Bank Payment	Bp/8		0.30
	P.Manoj-Allow For Const Equip-18%	1,400.00 Dr			
	Labour Charges-18%	3,247.00 Dr			
	Allowance For Consumables-18%	3,247.00 Dr			
	Allowance For Const Equip-18%	9,741.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,587.15 Dr			
	SGST	1,587.15 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	20,633.00 Cr			
	Chq no :-006780 Being chq issued to P. Manoj for civil work done vide voucher No 1537 enclosed.				

Carried Over

1.60

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.60
6-Apr-18	By (as per details)	Bank Payment	Bp/9		0.20
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Consumables-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	6,564.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	984.60 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	Hdfc Bank A/c No: 01268630000041	12,799.00 Cr			
	Chq no :-006781 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1538 enclosed.				
	By (as per details)	Bank Payment	Bp/10		0.40
	Labour Charges-18%	3,266.00 Dr			
	Allowance For Consumables-18%	3,266.00 Dr			
	Allowance For Const Equip-18%	9,798.00 Dr			
	TDS PAYABLE-2018-19	163.00 Cr			
	CGST	1,469.70 Dr			
	SGST	1,469.70 Dr			
	Rounded Off	0.40 Cr			
	Hdfc Bank A/c No: 01268630000041	19,106.00 Cr			
	chq no :-006782 Being chq issued to T. Kurumanna for earth work done vide voucher No 1539 enclosed.				
	By (as per details)	Bank Payment	Bp/14		0.52
	G.Snehalatha- Allowance for Construction Equip-18%	15,714.00 Dr			
	TDS PAYABLE-2018-19	314.00 Cr			
	CGST	1,414.26 Dr			
	SGST	1,414.26 Dr			
	Rounded Off	0.52 Cr			
	Hdfc Bank A/c No: 01268630000041	18,228.00 Cr			
	Chq no :-006786 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 3998 enclosed.				
	By (as per details)	Purchase	4		0.02
	Sai Lakshmi Enterprises	45,380.00 Cr			
	Stone Dust & Chips/Mix -5%	43,219.06 Dr			
	CGST	1,080.48 Dr			
	SGST	1,080.48 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against invoice no :-SEL/INV/3 invoice date :-04.04.2018				
9-Apr-18	By (as per details)	Purchase	6		0.50
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	Carried Over				3.24

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3.24
12-Apr-18	To (as per details)	Purchase	7	0.44	
	P.Satish Kumar-Workorder On A/c	60,931.00 Cr			
	Steel-18%	52,077.60 Dr			
	CGST	4,686.98 Dr			
	SGST	4,686.98 Dr			
	TDS PAYABLE-2018-19	521.00 Cr			
	towards purchase of m.s.grills for villa no :				
	-38,39,40,41,42 & 43 against invoice no :				
	-044 invoice date :-05-04-2018 vid po no :				
	-47018				
	By (as per details)	Bank Payment	Bp/4		0.20
	G.Mannem- Allowances For Construction Equip-18%	12,000.00 Dr			
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	232.00 Cr			
	SGST	2,091.60 Dr			
	CGST	2,091.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,191.00 Cr			
	Chq no :-715435 Being cheque issued to G.				
	Mannem. Towards details enclosed in				
	advice voucher . vide voucher no - 1553				
	By (as per details)	Bank Payment	Bp/7		0.52
	Labour Charges-18%	3,102.80 Dr			
	Allowance For Const Equip-18%	3,102.80 Dr			
	Allowance For Consumables-18%	9,308.40 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	SGST	1,396.26 Dr			
	CGST	1,396.26 Dr			
	Rounded Off	0.52 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,151.00 Cr			
	Chq no :- 715439 Being chq issued to T.				
	Kurmannna . Towards work done details				
	enclosed in jobwork sheet . vide voucher No				
	1549. enclosed.				
	By (as per details)	Purchase	8		0.50
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against				
	invoice no :-459 invoice date :-28.03.2018				
	vid po no :-49559				

Carried Over

0.44

4.46

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.44	4.46
12-Apr-18	To (as per details)	Purchase	9	0.52	
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	1,480.00 Dr			
	Allowance For Const Equip-18%	1,480.00 Dr			
	Allowance For Consumables-18%	4,676.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	687.24 Dr			
	SGST	687.24 Dr			
	<i>Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552</i>				
	To (as per details)	Purchase	10	0.40	
	YES BANK LTD A/C NO:-009763700002042	2,169.00 Cr			
	K.Krishna-Allow Const Equip-18%	1,870.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	<i>Chq no :-715451 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4030 enclosed.</i>				
13-Apr-18	By (as per details)	Purchase	14		0.46
	Santhosini Jena On A/c	78,420.00 Cr			
	Labour Charges-18%	26,583.20 Dr			
	Allowance For Const Equip-18%	19,937.40 Dr			
	Allowance For Consumables-18%	19,937.40 Dr			
	CGST	5,981.23 Dr			
	SGST	5,981.23 Dr			
	Rounded Off	0.46 Cr			
	<i>towards civil work compound wall work done against invoice no :- invoice date :-</i>				
	By (as per details)	Purchase	15		0.01
	Sai Lakshmi Enterprises	32,200.00 Cr			
	Stone Dust & Chips/Mix -5%	30,666.67 Dr			
	CGST	766.67 Dr			
	SGST	766.67 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Stone Dust against invoice no :-SLE/INV/11 invoice date :-11.04.2018</i>				
	By (as per details)	Purchase	16		0.01
	Caps Gold Pvt Ltd	31,800.00 Cr			
	Business Sales Promotion-3%	30,873.79 Dr			
	CGST	463.11 Dr			
	SGST	463.11 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018</i>				
	Carried Over			1.36	4.94

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.36	4.94
13-Apr-18	By (as per details)	Purchase	19		0.84
	Mahaveer Gurjar on A/c	41,108.00 Cr			
	Labour Charges-18%	13,935.20 Dr			
	Allowance For Const Equip-18%	13,935.20 Dr			
	Allowance For Consumables-18%	6,967.60 Dr			
	CGST	3,135.42 Dr			
	SGST	3,135.42 Dr			
	Rounded Off	0.84 Cr			
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
18-Apr-18	By (as per details)	Purchase	21		0.42
	Summit Sales LLP	16,660.00 Cr			
	Plumbing Material-18%	14,119.00 Dr			
	CGST	1,270.71 Dr			
	SGST	1,270.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-634 invoice date :-04.04.2018 vid po no :-49566				
20-Apr-18	By (as per details)	Purchase	22		0.60
	S.Mahesh-On A/c	69,879.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	SGST	5,329.80 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-94, 95 & 96 against invoice no :-035 invoice date :-18.04.2018				
	By (as per details)	Purchase	23		0.08
	Basha Ashamol on A/c	47,974.00 Cr			
	Paints / Colours -18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	SGST	3,659.04 Dr			
	Rounded Off	0.08 Cr			
	towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date :-16.04.2018				
	By (as per details)	Purchase	24		0.66
	Narsing Rao Mylaram-On A/c (Paints)	31,941.00 Cr			
	Paints / Colours -18%	27,069.20 Dr			
	CGST	2,436.23 Dr			
	SGST	2,436.23 Dr			
	Rounded Off	0.66 Cr			
	towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16.04.2018				
	Carried Over			1.36	7.54

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.36	7.54
20-Apr-18	By (as per details)	Bank Payment	Bp/2		0.50
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	Chq no :- 715465 Being chq issued to P. Manoj for civil work done vide voucher No 1579 enclosed.				
	By (as per details)	Bank Payment	Bp/3		0.66
	Mohammad Khudoos-Allow For Const Equip-18%	3,637.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	489.33 Dr			
	SGST	489.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,360.00 Cr			
	Chq no :- 797315 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1577 enclosed.				
	By (as per details)	Bank Payment	Bp/15		0.16
	Labour Charges-18%	4,080.00 Dr			
	Allowance For Const Equip-18%	4,080.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	G.Mannem- Allowances For Construction Equip-18%	16,012.00 Dr			
	TDS PAYABLE-2018-19	364.00 Cr			
	SGST	3,277.08 Dr			
	CGST	3,277.08 Dr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	42,602.00 Cr			
	Chq no :-715480 Being chq issued to G.mannem . towards material shifting and excavation work done vide voucher No 1564 enclosed.				
	By (as per details)	Bank Payment	Bp/17		0.50
	K.Krishna-Allow Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,130.00 Cr			
	Chq no :- 797312 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4046 enclosed.				
	Carried Over			1.36	9.36

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.36	9.36
20-Apr-18	By (as per details)	Bank Payment	Bp/19		0.56
	G.Snehalatha- Allowance for Construction Equip-18%	12,642.00 Dr			
	TDS PAYABLE-2018-19	253.00 Cr			
	SGST	1,137.78 Dr			
	CGST	1,137.78 Dr			
	Rounded Off	0.56 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,664.00 Cr			
	Chq no :-797314 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4044 enclosed.				
	By (as per details)	Purchase	25		0.14
	M.T.Waterproofing System	48,820.00 Cr			
	Water Proofing Charges-18%	41,373.00 Dr			
	CGST	3,723.57 Dr			
	SGST	3,723.57 Dr			
	Rounded Off	0.14 Cr			
	towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17-04-2018				
	To (as per details)	Purchase	29	0.24	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	CGST	443.88 Dr			
	SGST	443.88 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694				
	By (as per details)	Purchase	30		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-483 invoice date :-12.04.2018 vid po no :-50052				
	By (as per details)	Purchase	31		0.16
	YES BANK LTD A/C NO:-009763700002042	11,319.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	1,460.00 Dr			
	Allowance For Const Equip-18%	1,460.00 Dr			
	Allowance For Consumables-18%	4,742.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	689.58 Dr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576				
	Carried Over			1.60	10.62

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.60	10.62
24-Apr-18	By (as per details)	Purchase	32		0.16
	Summit Sales LLP	1,902.00 Cr			
	Tools-18%	1,612.00 Dr			
	CGST	145.08 Dr			
	SGST	145.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no : -49563				
	To (as per details)	Purchase	33	0.20	
	Praful Sanitary	12,314.00 Cr			
	Plumbing Material-18%	8,910.00 Dr			
	CGST	801.90 Dr			
	SGST	801.90 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date : -04.04.2018 vid po no :-49405				
26-Apr-18	By (as per details)	Bank Payment	Bp/3		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Chq no :- 797331 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4072 enclosed.				
	By (as per details)	Bank Payment	Bp/11		0.50
	P.Manoj-Allow For Const Equip-18%	3,875.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	348.75 Dr			
	SGST	348.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,533.00 Cr			
	Chq no :- 797359 Being chq issued to P. Manoj for civil work done vide voucher No 1599. enclosed.				
	To (as per details)	Purchase	37	0.52	
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	740.00 Dr			
	Allowance For Const Equip-18%	740.00 Dr			
	Allowance For Consumables-18%	2,456.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	354.24 Dr			
	SGST	354.24 Dr			
	Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601				
	Carried Over			2.32	11.78

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.32	11.78
27-Apr-18	By (as per details)	Purchase	38		0.44
	Praful Sanitary	939.00 Cr			
	Plumbing Material-18%	796.14 Dr			
	CGST	71.65 Dr			
	SGST	71.65 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material				
	against invoice no :-31 invoice date :-11.04.				
	2018 vid po no :-49798				
	To (as per details)	Purchase	40	0.28	
	Premier Engineering Corporation	3,899.00 Cr			
	Electrical Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	SGST	297.36 Dr			
	towards purchase of electrical against				
	invoice no :-14 invoice date :-07.04.2018 vid				
	po no :-49577				
	To (as per details)	Purchase	42	0.18	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	CGST	303.01 Dr			
	SGST	303.01 Dr			
	towards purchase of plumbing material				
	against invoice no :-04 invoice date :-04.04.				
	2018 vid po no :-49567				
	To (as per details)	Purchase	43	0.10	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	SGST	74.66 Dr			
	towards purchase of plumbing material				
	against invoice no :-21 invoice date :-13.04.				
	2018 vid po no :-49840				
	By (as per details)	Purchase	44		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of repairs & maintenance				
	against invoice no :-495 invoice date :-17.				
	04.2018 vid po no :-50151				
	To (as per details)	Purchase	45	0.28	
	Summit Sales LLP	4,127.00 Cr			
	Consumables-5%	352.00 Dr			
	Consumables-18%	3,184.00 Dr			
	CGST	295.36 Dr			
	SGST	295.36 Dr			
	towards purchase of consumables against				
	invoice no :-785 invoice date :-17.04.2018				
	vid po no :-49917				
	Carried Over			3.16	12.62

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.16	12.62
27-Apr-18	By (as per details)	Purchase	47		0.10
	Summit Sales LLP	2,987.00 Cr			
	Hardware Material-18%	2,531.44 Dr			
	CGST	227.83 Dr			
	SGST	227.83 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of hardware material against invoice no :-783 invoice date :-17. 04.2018 vid po no :-49904				
	To (as per details)	Purchase	48	0.28	
	Summit Sales LLP	3,486.00 Cr			
	Hardware Material-18%	2,954.00 Dr			
	CGST	265.86 Dr			
	SGST	265.86 Dr			
	towards purchase of hardware material against invoice no :-777 invoice date :-17.04. 2018 vid po no :-49514				
	To (as per details)	Purchase	49	0.16	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	CGST	269.76 Dr			
	SGST	269.76 Dr			
	towards purchase of plumbing material against invoice no :-776 invoice date :-17. 04.2018 vid po no :-49839				
	To (as per details)	Purchase	51	0.16	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	CGST	269.76 Dr			
	SGST	269.76 Dr			
	towards purchase of plumbing material against invoice no :-775 invoice date :-17. 04.2018 vid po no :-49931				
	By (as per details)	Purchase	53		0.44
	Summit Sales LLP	9,269.00 Cr			
	Plywood/Glass-18%	7,855.46 Dr			
	CGST	706.99 Dr			
	SGST	706.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581				
	By (as per details)	Purchase	54		0.19
	Summit Sales LLP	8,479.00 Cr			
	Hardware Material-18%	7,185.75 Dr			
	CGST	646.72 Dr			
	SGST	646.72 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of hardware material against invoice no :-756 invoice date :-16. 04.2018 vid po no :-49820				
	Carried Over			3.76	13.35

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.76	13.35
27-Apr-18	By (as per details)	Purchase	55		0.02
	Summit Sales LLP	1,137.00 Cr			
	Printing & Stationery-12%	234.50 Dr			
	Printing & Stationery-18%	741.00 Dr			
	CGST	80.76 Dr			
	SGST	80.76 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503				
	By (as per details)	Purchase	56		0.18
	Sri Balaji Enterprises	30,386.00 Cr			
	Doors-18%	25,751.00 Dr			
	CGST	2,317.59 Dr			
	SGST	2,317.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no : -49819				
	To (as per details)	Purchase	57	0.01	
	Summit Sales LLP	2,722.00 Cr			
	Plumbing Material-18%	2,306.77 Dr			
	CGST	207.61 Dr			
	SGST	207.61 Dr			
	towards purchase of plumbing material against invoice no :-885 invoice date :-25. 04.2018 vid po no :-49145				
	By (as per details)	Purchase	59		0.56
	Summit Sales LLP	3,409.00 Cr			
	Printing & Stationery-12%	2,469.00 Dr			
	Printing & Stationery-18%	546.00 Dr			
	CGST	197.28 Dr			
	SGST	197.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	By (as per details)	Purchase	61		0.24
	Summit Sales LLP	9,615.00 Cr			
	Plumbing Material-18%	7,931.56 Dr			
	Plumbing Material-28%	200.00 Dr			
	CGST	741.84 Dr			
	SGST	741.84 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of plumbing material against invoice no :-818 invoice date :-20. 04.2018 vid po no :-49983				
	Carried Over			3.77	14.35

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.77	14.35
27-Apr-18	By (as per details)	Purchase	62		0.20
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	64	0.33	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	SGST	618.84 Dr			
	towards purchase of wood against invoice no :- 821 invoice date :-20.04.2018 vid po no :-50020				
	By (as per details)	Purchase	65		0.04
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20.04.2018 vid po no :-49975				
	By (as per details)	Purchase	66		0.32
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20.04.2018 vid po no :-50035				
	By (as per details)	Purchase	68		0.42
	Summit Sales LLP	12,530.00 Cr			
	Plumbing Material-18%	10,619.00 Dr			
	CGST	955.71 Dr			
	SGST	955.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-780 invoice date :-17.04.2018 vid po no :-49932				
	By (as per details)	Purchase	69		0.16
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-779 invoice date :-17.04.2018 vid po no :-49934				
	Carried Over			4.10	15.49

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.10	15.49
27-Apr-18	By (as per details)	Purchase	71		0.16
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	To (as per details)	Purchase	72	0.25	
	Summit Sales LLP	23,211.00 Cr			
	Plumbing Material-Exempted	23,210.75 Dr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	To (as per details)	Purchase	73	0.14	
	Summit Sales LLP	19,559.00 Cr			
	Tiles-18%	16,575.30 Dr			
	CGST	1,491.78 Dr			
	SGST	1,491.78 Dr			
	towards purchase of plumbing material against invoice no :-786 invoice date :-17. 04.2018 vid po no :-49579				
	By (as per details)	Purchase	74		0.32
	Summit Sales LLP	23,333.00 Cr			
	Electrical Material-18%	19,774.00 Dr			
	CGST	1,779.66 Dr			
	SGST	1,779.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical material against invoice no :-782 invoice date :-17. 04.2018 vid po no :-49660				
	To (as per details)	Purchase	75	0.02	
	Summit Sales LLP	11,341.00 Cr			
	Plumbing Material-18%	9,611.00 Dr			
	CGST	864.99 Dr			
	SGST	864.99 Dr			
	towards purchase of plumbing material against invoice no :-781 invoice date :-17. 04.2018 vid po no :-49826				
	To (as per details)	Purchase	76	0.39	
	SHAH TRADERS	4,018.00 Cr			
	Steel-18%	3,404.75 Dr			
	CGST	306.43 Dr			
	SGST	306.43 Dr			
	towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no : -49884				
	Carried Over			4.90	15.97

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.90	15.97
27-Apr-18	To (as per details)	Purchase	77	0.24	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	CGST	443.88 Dr			
	SGST	443.88 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694				
28-Apr-18	By (as per details)	Purchase	80		0.02
	Sai Lakshmi Enterprises	62,910.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	59,914.30 Dr			
	CGST	1,497.86 Dr			
	SGST	1,497.86 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of red soil against invoice no :-SLE/INV/27 invoice date :-25.04.2018				
	By (as per details)	Purchase	82		0.40
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792				
30-Apr-18	To (as per details)	Purchase	83	0.40	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	CGST	15,616.80 Dr			
	SGST	15,616.80 Dr			
	Towards Villa No.80A 2 Coats Plastering Total Sq. Ft.1205 x 1 Villa = 1205 @ 144.00 = Rs.1,73,520.00 against bill no:-176 dt:-30.04.18				
	To (as per details)	Purchase	84	0.40	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	CGST	15,616.80 Dr			
	SGST	15,616.80 Dr			
	towards villa no:-80B 2 coats plastering total Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/- against bill no:-177 dt:-30.04.2018				
	Carried Over			5.94	16.39

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.94	16.39
30-Apr-18	To (as per details)	Purchase	85	0.20	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	SGST	15,746.40 Dr			
	<i>Towards Villa no:-80C 2 coats plastering total Sw ft 1215*1villa-1215@144/- Rs. 174960/- against bill no:-178dt:-30.04.2018</i>				
	To (as per details)	Purchase	86	0.20	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	SGST	15,746.40 Dr			
	<i>Towards Villa No.80D 2 Coats Plastering Total Sq. Ft.1215 x 144= Rs.1,74,960/- against bill no:-179 Dt:-30.04.18</i>				
	To (as per details)	Purchase	122	0.50	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,817.00 Dr			
	CGST	23,645.25 Dr			
	SGST	23,645.25 Dr			
	<i>towards villa no:-137 RCC,Slabs+Headroom total sq.ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt:-30.04.2018</i>				
2-May-18	To (as per details)	Purchase	125	0.50	
	SST Steels Private Limited	5,19,938.00 Cr			
	Steel-18%	4,40,625.00 Dr			
	CGST	39,656.25 Dr			
	SGST	39,656.25 Dr			
	<i>towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no : -49773</i>				
3-May-18	To (as per details)	Purchase	126	0.04	
	S.Mahesh-On A/c	14,930.00 Cr			
	Paints / Colours -18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	SGST	1,138.73 Dr			
	<i>towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27. 04.2018</i>				
	By (as per details)	Purchase	127		0.16
	J Muralidhar On A/c	1,25,212.00 Cr			
	Paints / Colours -18%	1,06,112.00 Dr			
	CGST	9,550.08 Dr			
	SGST	9,550.08 Dr			
	Rounded Off	0.16 Cr			
	<i>towards painting work done for villa no :-82, 35,20,43, & 81 against invoice no :-023 invoice date :-28.04.2018</i>				
	Carried Over			7.38	16.55

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.38	16.55
4-May-18	By (as per details)	Bank Payment	Bp/6		0.80
	Labour Charges-18%	552.00 Dr			
	Allowance For Const Equip-18%	552.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	SGST	248.40 Dr			
	CGST	248.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,228.00 Cr			
	Chq no :-484047 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1607 enclosed.				
	By (as per details)	Bank Payment	Bp/9		0.80
	Labour Charges-18%	2,892.00 Dr			
	Allowance For Const Equip-18%	2,892.00 Dr			
	Allowance For Consumables-18%	8,676.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,917.00 Cr			
	Chq no :-378370 Being chq issued to T. Kurmanna. Towards site misc work done vide voucher No 1609 enclosed.				
	By (as per details)	Bank Payment	Bp/14		0.80
	Labour Charges-18%	792.00 Dr			
	Allowance For Const Equip-18%	792.00 Dr			
	Allowance For Consumables-18%	2,376.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	356.40 Dr			
	CGST	356.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,632.00 Cr			
	Chq no :-484043 Being chq issued to Mahaveer . Towards granite laying work done vide voucher No 1613 enclosed.				
	By (as per details)	Bank Payment	Bp/15		0.20
	G.Mannem- Allowances For Construction Equip-18%	13,850.00 Dr			
	Labour Charges-18%	538.00 Dr			
	Allowance For Const Equip-18%	538.00 Dr			
	Allowance For Consumables-18%	1,614.00 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	CGST	1,488.60 Dr			
	SGST	1,488.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,351.00 Cr			
	Chq no :-378369 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1614				
	Carried Over			7.38	19.15

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.38	19.15
4-May-18	By (as per details)	Bank Payment	Bp/16		0.50
	P.Manoj-Allow For Const Equip-18%	775.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	CGST	69.75 Dr			
	SGST	69.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	906.00 Cr			
	Chq no :-484044 Being chq issued to P. Manoj for civil work done vide voucher No 1615 enclosed.				
	By (as per details)	Bank Payment	Bp/19		0.50
	A.Ramulu-Allow For Const Equip-18%	1,425.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Cr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.				
	By (as per details)	Purchase	130		0.32
	Summit Sales LLP	41,977.00 Cr			
	Tiles-18%	35,574.00 Dr			
	CGST	3,201.66 Dr			
	SGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no : -47594				
	To (as per details)	Purchase	131	0.40	
	Summit Sales LLP	1,027.00 Cr			
	Plumbing Material-18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	towards purchase of plumbing material against invoice no :-879 invoice date :-25. 04.2018 vid po no :-48764				
	By (as per details)	Purchase	132		0.20
	Summit Sales LLP	2,355.00 Cr			
	Plumbing Material-28%	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-601 invoice date :-31. 03.2018 vid po no :-49262				
	By (as per details)	Purchase	133		0.18
	Summit Sales LLP	1,004.00 Cr			
	Plumbing Material-18%	851.00 Dr			
	CGST	76.59 Dr			
	SGST	76.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-883 invoice date :-25. 04.2018 vid po no :-48748				
	Carried Over			7.78	20.85

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.78	20.85
4-May-18	By (as per details)	Purchase	134		0.18
	Summit Sales LLP	1,889.00 Cr			
	Plumbing Material-18%	1,601.00 Dr			
	CGST	144.09 Dr			
	SGST	144.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-882 invoice date :-25. 04.2018 vid po no :-48868				
	To (as per details)	Purchase	135	0.24	
	Summit Sales LLP	2,044.00 Cr			
	Plumbing Material-18%	1,732.00 Dr			
	CGST	155.88 Dr			
	SGST	155.88 Dr			
	towards purchase of plumbing material against invoice no :-881 invoice date :-25. 04.2018 vid po no :-48745				
	To (as per details)	Purchase	136	0.20	
	Summit Sales LLP	8,921.00 Cr			
	Plumbing Material-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	towards purchase of plumbing material against invoice no :-884 invoice date :-25. 04.2018 vid po no :-48867				
	To (as per details)	Purchase	137	0.44	
	Summit Sales LLP	935.00 Cr			
	Plumbing Material-18%	792.00 Dr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	towards purchase of plumbing material against invoice no :-880 invoice date :-25. 04.2018 vid po no :-48749				
5-May-18	By (as per details)	Purchase	140		0.28
	MPPL-Reiumbusment Charges	30,677.00 Cr			
	MPPL -Reimbursement Exp - 18%	26,446.00 Dr			
	CGST	2,380.14 Dr			
	SGST	2,380.14 Dr			
	Rounded Off	0.28 Cr			
	TDS PAYABLE-2018-19	529.00 Cr			
	towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018				
7-May-18	By (as per details)	Purchase	141		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards Housekepping charges for the month of Apr 2018				
	Carried Over			8.66	21.71

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.66	21.71
7-May-18	By (as per details)	Purchase	142		0.52
	United Security Services	30,582.00 Cr			
	Security Charges - 18%	26,364.00 Dr			
	CGST	2,372.76 Dr			
	SGST	2,372.76 Dr			
	Rounded Off	0.52 Cr			
	TDS PAYABLE-2018-19	527.00 Cr			
	towardsa security charges for the month of Apr 2018				
10-May-18	By (as per details)	Purchase	143		0.20
	P.Satish Kumar-Workorder On A/c	30,095.00 Cr			
	Steel-18%	25,722.20 Dr			
	CGST	2,315.00 Dr			
	SGST	2,315.00 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	257.00 Cr			
	towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no : -49431				
	By (as per details)	Purchase	144		0.36
	K.Ravi-On A/c (Scaffolding)	21,773.00 Cr			
	Labour Charges-18%	7,380.80 Dr			
	Allowance For Const Equip-18%	7,380.80 Dr			
	Allowance For Consumables-18%	3,690.40 Dr			
	CGST	1,660.68 Dr			
	SGST	1,660.68 Dr			
	Rounded Off	0.36 Cr			
	towards scaffolding work for villa no :-81,82, 83,88 work done from 05.04.2018 to 12.04. 2018 agaisnt bill no:-08 DT;-10.05.18				
	To (as per details)	Purchase	145	0.06	
	G Srinivas On A/c	9,420.00 Cr			
	Labour Charges-18%	3,193.20 Dr			
	Allowance For Const Equip-18%	3,193.20 Dr			
	Allowance For Consumables-18%	1,596.60 Dr			
	CGST	718.47 Dr			
	SGST	718.47 Dr			
	towards Ros bending work villa no :-15,80A & club house work done against invoice no : -012 invoice date :-10.05.2018				
	By (as per details)	Purchase	146		0.20
	V.Mallaiah On Ac (Road Contractor)	10,903.00 Cr			
	Labour Charges-18%	3,693.00 Dr			
	Allowance For Const Equip-18%	3,696.00 Dr			
	Allowance For Consumables-18%	1,851.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Rounded Off	0.20 Cr			
	towards Roas work for club house work done against bill no:-18 dt:-14.05.2018				
	Carried Over			8.72	22.99

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.72	22.99
10-May-18	By (as per details)	Purchase	147		0.66
	L Raju On A/c	53,320.00 Cr			
	Labour Charges-18%	18,074.80 Dr			
	Allowance For Const Equip-18%	18,074.80 Dr			
	Allowance For Consumables-18%	9,037.40 Dr			
	CGST	4,066.83 Dr			
	SGST	4,066.83 Dr			
	Rounded Off	0.66 Cr			
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
	To (as per details)	Purchase	148	0.16	
	K.Krishna On Ac	71,730.00 Cr			
	Labour Charges-18%	24,315.20 Dr			
	Allowance For Const Equip-18%	24,315.20 Dr			
	Allowance For Consumables-18%	12,157.60 Dr			
	CGST	5,470.92 Dr			
	SGST	5,470.92 Dr			
	towards scaffolding work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
11-May-18	To (as per details)	Purchase	150	0.12	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	SGST	3,006.14 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-500060				
	To (as per details)	Purchase	152	0.44	
	Summit Sales LLP	15,603.00 Cr			
	Hardware Material-18%	13,222.50 Dr			
	CGST	1,190.03 Dr			
	SGST	1,190.03 Dr			
	towards purchase of hardware material against invoice no :-822 invoice date :-20.04.2018 vid po no :-49820				
	By (as per details)	Purchase	155		0.22
	SHAH TRADERS	9,727.00 Cr			
	Steel-18%	8,243.40 Dr			
	CGST	741.91 Dr			
	SGST	741.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928				
	To (as per details)	Purchase	157	1.32	
	YES BANK LTD A/C NO:-009763700002042	6,643.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,726.00 Dr			
	CGST	515.34 Dr			
	SGST	515.34 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.				
	Carried Over			10.76	23.87

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.76	23.87
12-May-18	By (as per details)	Purchase	158		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049				
	To (as per details)	Purchase	159	0.50	
	Praful Sanitary	2,942.00 Cr			
	Plumbing Material-18%	2,492.80 Dr			
	CGST	224.35 Dr			
	SGST	224.35 Dr			
	towards purchase of plumbing material against invoice no :-60 invoice date :-19.04.2018 vid po no :-49965				
	To (as per details)	Purchase	160	0.42	
	Elegant Enterprises	9,654.00 Cr			
	Electrical Material-18%	8,181.00 Dr			
	CGST	736.29 Dr			
	SGST	736.29 Dr			
	towards purchase of electrical material against invoice no :-029 invoice date :-19.04.2018 vid po no :-50003				
	By (as per details)	Purchase	161		0.30
	SVR Pumps & Allied Services	5,292.00 Cr			
	Repairs & Maintanance-18%	4,485.00 Dr			
	CGST	403.65 Dr			
	SGST	403.65 Dr			
	Rounded Off	0.30 Cr			
	towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
	To (as per details)	Purchase	163	0.50	
	Summit Sales LLP	3,410.00 Cr			
	Printing & Stationery-12%	2,470.00 Dr			
	Printing & Stationery-18%	545.00 Dr			
	CGST	197.25 Dr			
	SGST	197.25 Dr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	To (as per details)	Purchase	164	0.01	
	Summit Sales LLP	2,373.00 Cr			
	Plywood/Glass-18%	2,011.01 Dr			
	CGST	180.99 Dr			
	SGST	180.99 Dr			
	towards purchase of wood against invoice no :-757 invoice date :-16.04.2018 vid po no :-49778				
	Carried Over			12.19	24.57

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.19	24.57
12-May-18	By (as per details)	Purchase	166		0.20
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	167	0.33	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	SGST	618.84 Dr			
	towards purchase of wood material against invoice no :-821 invoice date :-20.04.2018 vid po no :-50020				
	By (as per details)	Purchase	168		0.04
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20.04.2018 vid po no :-49975				
	By (as per details)	Purchase	169		0.32
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20.04.2018 vid po no :-50035				
15-May-18	By (as per details)	Purchase	170		0.20
	Summit Sales LLP	283.00 Cr			
	Plumbing Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-915 invoice date :-26.04.2018 vid po no :-50206				
	To (as per details)	Purchase	171	0.02	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	SGST	287.39 Dr			
	towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901				
	Carried Over			12.54	25.33

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.54	25.33
15-May-18	By (as per details)	Purchase	173		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355				
	To (as per details)	Purchase	174	0.10	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	SGST	74.66 Dr			
	towards purchase of plumbing material against invoice no :-31 invoice date :-16.04.2018 vid po no :-49930				
	To (as per details)	Purchase	176	0.48	
	Summit Sales LLP	652.00 Cr			
	Paints & Colours-28%	509.00 Dr			
	CGST	71.26 Dr			
	SGST	71.26 Dr			
	towards purchase of paints against invoice no :-928 invoice date :-28.04.2018 vid po no :-50258				
	By (as per details)	Purchase	178		0.32
	Summit Sales LLP	6,024.00 Cr			
	Hardware Material-18%	3,907.80 Dr			
	Hardware Materials-28%	1,104.00 Dr			
	CGST	506.26 Dr			
	SGST	506.26 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of hardware material against invoice no :-998 invoice date :-04.05.2018 vid po no :-50318				
	By (as per details)	Purchase	180		0.12
	Sree Panduranga Timber Traders	63,878.00 Cr			
	Plywood/Glass-18%	54,134.00 Dr			
	CGST	4,872.06 Dr			
	SGST	4,872.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of wood against invoice no :-158 invoice date :-23.04.2018 vid po no :-49511				
	To (as per details)	Purchase	184	0.16	
	Elegant Enterprises	6,476.00 Cr			
	Electrical Material-18%	5,488.00 Dr			
	CGST	493.92 Dr			
	SGST	493.92 Dr			
	towards purchase of electrical material against invoice no :-046 invoice date :-25.04.2018 vid po no :-50186				
	Carried Over			13.28	26.17

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.28	26.17
15-May-18	To (as per details)	Purchase	185	0.10	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	SGST	391.95 Dr			
	towards purchase of plumbing material against invoice no :-167 invoice date :-17. 04.2018 vid po no :-48870				
	To (as per details)	Purchase	186	0.24	
	Santhosini Jena On A/c	14,670.00 Cr			
	Labour Charges-18%	4,972.80 Dr			
	Allowance For Const Equip-18%	4,972.80 Dr			
	Allowance For Consumables-18%	2,486.40 Dr			
	CGST	1,118.88 Dr			
	SGST	1,118.88 Dr			
	towards civil work toi-let area plastering for villa no :-22 against invoice no :-				
	By (as per details)	Purchase	188		0.20
	A Ramulu Work Orders on Account	34,326.00 Cr			
	Labour Charges-18%	11,636.00 Dr			
	Allowance For Const Equip-18%	11,636.00 Dr			
	Allowance For Consumables-18%	5,818.00 Dr			
	CGST	2,618.10 Dr			
	SGST	2,618.10 Dr			
	Rounded Off	0.20 Cr			
	towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-				
	By (as per details)	Sales	NE007/18-19		0.48
	53-Mandala Venugopal Reddy	2,436.00 Dr			
	Extra Spects-18%	2,064.00 Cr			
	CGST	185.76 Cr			
	SGST	185.76 Cr			
	towards GSTon Extraspects				
16-May-18	By (as per details)	Purchase	192		0.01
	Kinetic Electricals Pvt Ltd	1,486.00 Cr			
	Electrical Material-18%	1,259.33 Dr			
	CGST	113.34 Dr			
	SGST	113.34 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Electrical MATERIAL against bill no:-41 dt:-13.04.2018 Vide po no:-49458				
18-May-18	To (as per details)	Purchase	195	0.44	
	Summit Sales LLP	14,305.00 Cr			
	Hardware Material-18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	towards purchase of hardware material against invoice no :-1008 invoice date :-04. 05.2018 vid po no :-50000				
	Carried Over			14.06	26.86

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.06	26.86
18-May-18	To (as per details)	Purchase	196	0.44	
	Summit Sales LLP	43,156.00 Cr			
	Hardware Material-18%	36,572.50 Dr			
	CGST	3,291.53 Dr			
	SGST	3,291.53 Dr			
	towards purchase of hardware material against invoice no :-861 invoice date :-24. 04.2018 vid po no :-50000				
	To (as per details)	Purchase	197	0.04	
	Summit Sales LLP	55,699.00 Cr			
	Doors-18%	47,202.50 Dr			
	CGST	4,248.23 Dr			
	SGST	4,248.23 Dr			
	towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no : -50000				
	To (as per details)	Purchase	198	0.41	
	Summit Sales LLP	37,486.00 Cr			
	Plumbing Material-18%	31,767.45 Dr			
	CGST	2,859.07 Dr			
	SGST	2,859.07 Dr			
	towards purchase of plumbing material against invoice no :-1010 invoice date :-04. 05.2018 vid po no :-50173				
	By (as per details)	Purchase	199		0.46
	Summit Sales LLP	17,165.00 Cr			
	Hardware Material-18%	14,547.00 Dr			
	CGST	1,309.23 Dr			
	SGST	1,309.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of hardware material against invoice no :-1007 invoice date :-04. 05.2018 vid po no :-49820				
	By (as per details)	Purchase	200		0.26
	Summit Sales LLP	42,172.00 Cr			
	Doors-18%	35,739.20 Dr			
	CGST	3,216.53 Dr			
	SGST	3,216.53 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277				
	By (as per details)	Purchase	201		0.20
	Summit Sales LLP	45,831.00 Cr			
	Paints / Colours -18%	38,840.00 Dr			
	CGST	3,495.60 Dr			
	SGST	3,495.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of chemical against invoice no :-1037 invoice date :-05.05.2018 vid po no :-1037				
	Carried Over			14.95	27.78

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.95	27.78
18-May-18	By (as per details)	Purchase	202		0.38
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447				
	To (as per details)	Purchase	203	0.20	
	Summit Sales LLP	248.00 Cr			
	Printing & Stationery-18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	towards purchase of stationery against invoice no :-1012 invoice date :-07.05.2018 vid po no :-49920				
	To (as per details)	Purchase	205	0.06	
	Summit Sales LLP	19,804.00 Cr			
	Equipment-18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	towards purchase of equipment against invoice no :-997 invoice date :-04.05.2018 vid po no :-50309				
	By (as per details)	Purchase	206		0.16
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.70 Dr			
	CGST	2,057.73 Dr			
	SGST	2,057.73 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-1000 invoice date :-04. 05.2018 vid po no :-50036				
	To (as per details)	Purchase	207	0.24	
	SHAH TRADERS	2,521.00 Cr			
	Steel-18%	2,136.24 Dr			
	CGST	192.26 Dr			
	SGST	192.26 Dr			
	towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no : -50388				
	To (as per details)	Purchase	208	0.36	
	Praful Sanitary	2,632.00 Cr			
	Plumbing Material-18%	2,230.20 Dr			
	CGST	200.72 Dr			
	SGST	200.72 Dr			
	towards purchase of plumbing material against invoice no :-109 invoice date :-04. 05.2018 vid po no :-50037				
	Carried Over			15.81	28.32

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.81	28.32
18-May-18	By (as per details)	Purchase	209		0.15
	Praful Sanitary	4,058.00 Cr			
	Plumbing Material-18%	3,439.11 Dr			
	CGST	309.52 Dr			
	SGST	309.52 Dr			
	Rounded Off	0.15 Cr			
	towards purchase of plumbing material against invoice no :-98 invoice date :-03.05. 2018 vid po no :-50341				
	To (as per details)	Purchase	210	0.24	
	Summit Sales LLP	9,714.00 Cr			
	Curb Stones-18%	8,232.00 Dr			
	CGST	740.88 Dr			
	SGST	740.88 Dr			
	towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389				
	To (as per details)	Purchase	211	0.02	
	Elegant Enterprises	11,202.00 Cr			
	Electrical Material-18%	9,493.20 Dr			
	CGST	854.39 Dr			
	SGST	854.39 Dr			
	towards purchase of electrical material against invoice no :-57 invoice date :-04.05. 2018 vid po no :-50419				
	To (as per details)	Purchase	212	0.40	
	Praful Sanitary	5,098.00 Cr			
	Plumbing Material-18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	towards purchase of plumbing material against invoice no :-102 invoice date :-03. 05.2018 vid po no :-50305				
	To (as per details)	Purchase	215	0.36	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	SGST	665.82 Dr			
	towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986				
	By (as per details)	Purchase	216		0.44
	Summit Sales LLP	34,524.00 Cr			
	Hardware Material-18%	29,258.00 Dr			
	CGST	2,633.22 Dr			
	SGST	2,633.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of hardware material against invoice no :-860 invoice date :-24. 04.2018 vid po no :-49999				
	Carried Over			16.83	28.91

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.83	28.91
18-May-18	By (as per details)	Purchase	217		0.20
	Sree Panduranga Timber Traders	66,422.00 Cr			
	Plywood/Glass-18%	56,290.00 Dr			
	CGST	5,066.10 Dr			
	SGST	5,066.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511				
19-May-18	By (as per details)	Bank Payment	Bp/4		0.16
	G.Mannem- Allowances For Construction Equip-18%	13,962.00 Dr			
	Labour Charges-18%	520.00 Dr			
	Allowance For Const Equip-18%	520.00 Dr			
	Allowance For Consumables-18%	1,560.00 Dr			
	CGST	1,490.58 Dr			
	SGST	1,490.58 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,377.00 Cr			
	Being chq issued to G.Mannem Towards Earth work done vide voucher no-1651.				
	To (as per details)	Purchase	222	0.10	
	YES BANK LTD A/C NO:-009763700002042	27,968.00 Cr			
	Labour Charges-18%	4,781.00 Dr			
	Allowance For Const Equip-18%	4,781.00 Dr			
	Allowance For Consumables-18%	14,343.00 Dr			
	CGST	2,151.45 Dr			
	SGST	2,151.45 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661				
	To (as per details)	Purchase	223	1.00	
	YES BANK LTD A/C NO:-009763700002042	527.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	TDS PAYABLE-2018-19	5.00 Cr			
	online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed				
21-May-18	To (as per details)	Purchase	224	0.16	
	Summit Sales LLP	95,684.00 Cr			
	Electrical Material-18%	81,088.00 Dr			
	CGST	7,297.92 Dr			
	SGST	7,297.92 Dr			
	towards purchase of Electrical material against invoice no :-1073 invoice date :-11. 05.2018 vid po no :-50411				
	Carried Over			18.09	29.27

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.09	29.27
21-May-18	To (as per details)	Purchase	225	0.44	
	Summit Sales LLP	29,727.00 Cr			
	Electrical Material-18%	25,192.00 Dr			
	CGST	2,267.28 Dr			
	SGST	2,267.28 Dr			
	towards purchase of electrical material against invoice no :-1074 invoice date :-11. 05.2018 vid po no :-50408				
	By (as per details)	Purchase	226		0.18
	Summit Sales LLP	47,137.00 Cr			
	Plumbing Material-18%	39,946.76 Dr			
	CGST	3,595.21 Dr			
	SGST	3,595.21 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-1077 invoice date :-11. 05.2018 vid po no :-50487				
	To (as per details)	Purchase	227	0.20	
	Summit Sales LLP	32,049.00 Cr			
	Plumbing Material-18%	27,160.00 Dr			
	CGST	2,444.40 Dr			
	SGST	2,444.40 Dr			
	towards purchase of plumbing material against invoice no :-1079 invoice date :-11. 05.2018 vid po no :-50444				
	To (as per details)	Purchase	228	0.04	
	Summit Sales LLP	14,030.00 Cr			
	Plumbing Material-18%	11,889.80 Dr			
	CGST	1,070.08 Dr			
	SGST	1,070.08 Dr			
	towards purchase of plumbing material against invoice no :-1078 invoice date :-11. 05.2018 vid po no :-50443				
	By (as per details)	Purchase	229		0.40
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-1075 invoice date :-11. 05.2018 vid po no :-50478				
	By (as per details)	Purchase	230		0.46
	Summit Sales LLP	799.00 Cr			
	Plumbing Material-18%	677.50 Dr			
	CGST	60.98 Dr			
	SGST	60.98 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1072 invoice date :-11. 05.2018 vid po no :-50550				
	Carried Over			18.77	30.31

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.77	30.31
21-May-18	By (as per details)	Purchase	231		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488				
	By (as per details)	Purchase	233		0.22
	Summit Sales LLP	7,013.00 Cr			
	Plumbing Material-18%	5,943.40 Dr			
	CGST	534.91 Dr			
	SGST	534.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1076 invoice date :-11.05.2018 vid po no:-50479				
	To (as per details)	Purchase	234	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499				
	By (as per details)	Purchase	235		0.22
	Summit Sales LLP	20,094.00 Cr			
	Plumbing Material-18%	17,029.00 Dr			
	CGST	1,532.61 Dr			
	SGST	1,532.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1040 invoice date :-08.05.2018 vid po no :-49670				
	To (as per details)	Purchase	236	0.36	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	SGST	665.82 Dr			
	towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723				
22-May-18	To (as per details)	Purchase	237	0.12	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	SGST	3,006.14 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-50060				
	Carried Over			19.65	31.15

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.65	31.15
22-May-18	To (as per details)	Purchase	238	0.06	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	SGST	1,202.72 Dr			
	towards purchase of Hardware material against invoice no :-530 invoice date :-21. 03.2018 vid po no :-49281				
23-May-18	To (as per details)	Purchase	239	0.20	
	Srinivasa Hardware & Plywood	25,323.00 Cr			
	Plywood/Glass-18%	21,460.00 Dr			
	CGST	1,931.40 Dr			
	SGST	1,931.40 Dr			
	towards purchase of wood agaisnt bill no:-18 dt:-08.05.18				
25-May-18	To (as per details)	Purchase	244	0.50	
	B.Pochaiah on A/c	37,141.00 Cr			
	Labour Charges-18%	12,590.00 Dr			
	Allowance For Const Equip-18%	12,590.00 Dr			
	Allowance For Consumables-18%	6,295.00 Dr			
	CGST	2,832.75 Dr			
	SGST	2,832.75 Dr			
	towards core cutting work done for villa nos: -80A,,D,V-119 to 126				
By	(as per details)	Bank Payment	Bp/12		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	3,829.50 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,752.00 Cr			
	Online Being chq issued to Eswar rao.Yagftt Towards chipping work done vide voucher no-4166 enclosed				
By	(as per details)	Purchase	246		0.07
	Premier Engineering Corporation	11,421.00 Cr			
	Electrical Material-18%	9,678.87 Dr			
	CGST	871.10 Dr			
	SGST	871.10 Dr			
	Rounded Off	0.07 Cr			
	towards purchase of electrical material against invoice no :-0169 invoice date :-14. 05.2018 vid po no :-50588				
To	(as per details)	Purchase	247	0.34	
	Sri Balaji Enterprises	46,890.00 Cr			
	Doors-18%	39,737.00 Dr			
	CGST	3,576.33 Dr			
	SGST	3,576.33 Dr			
	towards purchase of Door against invoice no :-28 invoice date :-17.05.2018 vid po no : -50228				
	Carried Over			20.75	31.72

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.75	31.72
25-May-18	By (as per details)	Sales	NE009/18-19		0.20
	67-M.Shobha	49,100.00 Dr			
	Extra Spects-18%	41,610.00 Cr			
	CGST	3,744.90 Cr			
	SGST	3,744.90 Cr			
	<i>towards extraspects charges</i>				
29-May-18	By (as per details)	Purchase	253		0.50
	Janardhan Prasad on A/c	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	SGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	<i>towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no: -187 dt:-29.05.18</i>				
30-May-18	To (as per details)	Purchase	254	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695</i>				
	By (as per details)	Purchase	257		0.44
	Janardhan Prasad on A/c	30,099.00 Cr			
	Labour Charges-18%	10,203.20 Dr			
	Allowance For Const Equip-18%	10,203.20 Dr			
	Allowance For Consumables-18%	5,101.60 Dr			
	CGST	2,295.72 Dr			
	SGST	2,295.72 Dr			
	Rounded Off	0.44 Cr			
	<i>towards tles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18</i>				
	To (as per details)	Purchase	258	0.10	
	Vidhi Marketing	1,01,250.00 Cr			
	Electrical Material-18%	85,805.00 Dr			
	CGST	7,722.45 Dr			
	SGST	7,722.45 Dr			
	<i>towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420</i>				
31-May-18	By (as per details)	Purchase	259		0.14
	SHAH TRADERS	21,410.00 Cr			
	Steel-18%	18,144.18 Dr			
	CGST	1,632.98 Dr			
	SGST	1,632.98 Dr			
	Rounded Off	0.14 Cr			
	<i>towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no :-49501</i>				
	Carried Over			21.25	33.00

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.25	33.00
31-May-18	To (as per details)	Purchase	260	0.42	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	towards purchase of plumbing material				
	against invoice no :-107 invoice date :-15.05.				
	2018 vid po no :-50477				
	To (as per details)	Purchase	261	0.42	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	towards purchase of plumbing material				
	against invoice no :-105 invoice date :-15.				
	05.2018 vid po no :-50445				
	To (as per details)	Purchase	262	0.21	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	towards purchase of plumbing material				
	against invoice no :-106 invoice date :-15.				
	05.2018 vid po no :-50480				
	By (as per details)	Purchase	263		0.04
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	CGST	2,333.90 Dr			
	SGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of ready mix against				
	invoice no :-50 invoice date :-17.05.2018 vid				
	po no :-49793				
	By (as per details)	Purchase	264		0.02
	S L Infra	20,400.00 Cr			
	Ready Mix-18%	17,288.16 Dr			
	CGST	1,555.93 Dr			
	SGST	1,555.93 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of ready mix against				
	invoice no :-51 invoice date :-17.05.2018 vid				
	po no :-50227				
	By (as per details)	Purchase	265		0.36
	Summit Sales LLP	79,947.00 Cr			
	Electrical Material-18%	67,752.00 Dr			
	CGST	6,097.68 Dr			
	SGST	6,097.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material				
	against invoice no :-1131 invoice date :-15.				
	05.2018 vid po no :-50405				
	Carried Over			22.30	33.42

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.30	33.42
31-May-18	By (as per details)	Purchase	266		0.08
	Summit Sales LLP	1,23,022.00 Cr			
	Electrical Material-18%	1,04,256.00 Dr			
	CGST	9,383.04 Dr			
	SGST	9,383.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material				
	against invoice no :-1038 invoice date :-08.				
	05.2018 vid po no :-50405				
	By (as per details)	Purchase	267		0.04
	Summit Sales LLP	4,576.00 Cr			
	Plumbing Material-18%	3,878.00 Dr			
	CGST	349.02 Dr			
	SGST	349.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing mterical				
	against invoice no :-1185 invoice date :-21.				
	05.2018 vid po no :-50475				
	To (as per details)	Purchase	268	0.24	
	Summit Sales LLP	27,473.00 Cr			
	Plumbing Material-18%	23,282.00 Dr			
	CGST	2,095.38 Dr			
	SGST	2,095.38 Dr			
	towards purchase of plumbing material				
	against invoice no :-1136 invoice date :-15.				
	05.2018 vid po no :-50475				
	To (as per details)	Purchase	269	0.48	
	Summit Sales LLP	28,986.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	SGST	2,210.76 Dr			
	towards purchase of plumbing material				
	against invoice no :-1181 invoice date :-21.				
	05.2018 vid po no :-50173				
	By (as per details)	Purchase	270		1.20
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,572.00 Dr			
	Stone Dust & Chips/Mix -5%	24,572.00 Dr			
	CGST	753.60 Dr			
	SGST	753.60 Dr			
	Rounded Off	1.20 Cr			
	towards supply of metal.sand against bill no:				
	-37 dt:-26.05.18				
	To (as per details)	Purchase	271	0.41	
	Nitco Limited	3,03,708.00 Cr			
	Tiles-18%	2,57,379.31 Dr			
	IGST	46,328.28 Dr			
	towards purchase of Tiles against bill no:				
	-49072-31218 dt:-06.05.18 Po no:-49685				
	Carried Over			23.43	34.74

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.43	34.74
31-May-18	By (as per details)	Purchase	278		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-163 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1=1175X124=269080/- against bill no:-220 DT:-15.05.2018				
	By (as per details)	Purchase	279		0.40
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-89 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1villa diff 99880/- against bill no:-221 DT: -15.05.2018				
	By (as per details)	Purchase	281		0.40
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Earthwork,Footing,Plinth,Column1 total Sq.Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05. 2018				
	By (as per details)	Purchase	285		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villano:-89 2 coats,plastering work done against bill no:-232 dt:-31.05.2018 Total Sq Ft:-2170X1=2170 @Rs.124/- =269080/-				
	Carried Over			23.43	36.34

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.43	36.34
31-May-18	By (as per details)	Purchase	289		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-125 2 coats plastering work done agaisnt bill no:-236 dt:-31.05.2018 TotalSq.Ft.915X1=915X144=131760				
	By (as per details)	Purchase	291		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-126 2 coats plastering Total Sq.Ft.915X1 villa =915X144=131760/- against bill no:-238 dt:-31.05.2018				
	By (as per details)	Purchase	292		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-127 Earthwork,Footing, Plinth,Column work done against bill no:-239 dt:-31.05.2018 Total Sq.FT.915X1 villa =915X144=131760/-				
	By (as per details)	Purchase	293		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-144 Earthwork,Footing, Plinth,Column1 work done against bill no: -240 DT:-31.05.2018 Total Sq.Ft.915X1 =915X144=131760/-				
	Carried Over			23.43	39.54

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.43	39.54
1-Jun-18	By (as per details)	Purchase	296		1.70
	YES BANK LTD A/C NO:-009763700002042	12,410.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini				
	Jena towards civil work doen against				
	VOucher NO:-1676				
2-Jun-18	By (as per details)	Bank Payment	Bp/14		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	2,975.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,450.00 Cr			
	558095 Being cheque issued to G.				
	snehalatha for material shifting work done				
	vide voucher no- 4192 enclosed.				
	By (as per details)	Bank Payment	Bp/17		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	4,720.50 Dr			
	TDS PAYABLE-2018-19	95.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,625.00 Cr			
	Online Being chq issued to Eswar rao.Yagftt				
	Towards chipping work done vide voucher				
	no-4193. enclosed				
	By (as per details)	Bank Payment	Bp/22		0.50
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,125.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	461.25 Dr			
	SGST	461.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,996.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards tiles work done vide voucher no				
	-1699 enclosed				
	By (as per details)	Bank Payment	Bp/25		0.50
	T.Kurmanna-Allow For Const Equip-18%	1,300.00 Dr			
	Labour Charges-18%	2,775.00 Dr			
	Allowance For Const Equip-18%	2,775.00 Dr			
	Allowance For Consumables-18%	8,325.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,365.75 Dr			
	SGST	1,365.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,754.00 Cr			
	Online Being chq issued to T.Kurmanna				
	Towards earth work done vide voucher no				
	-1701 enclosed				
	Carried Over			23.43	43.24

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.43	43.24
2-Jun-18	By (as per details)	Bank Payment	Bp/26		0.50
	G.Mannem- Allowances For Construction Equip-18%	12,875.00 Dr			
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	SGST	1,383.75 Dr			
	CGST	1,383.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,988.00 Cr			
	<i>Being chq issued to G.Mannem Towards Earth work done vide voucher no-1708 enclosed</i>				
	By (as per details)	Purchase	298		0.50
	YES BANK LTD A/C NO:-009763700002042	14,712.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,275.00 Dr			
	Labour Charges-18%	2,060.00 Dr			
	Allowance For Const Equip-18%	2,060.00 Dr			
	Allowance For Consumables-18%	6,180.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,131.75 Dr			
	SGST	1,131.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Online Being Chq issued to Santhoshini jana towards civil work done vide voucher No: -1697</i>				
	To (as per details)	Purchase	299	0.50	
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	<i>Being chq issued to P.Manoj Towards civil work done vide voucher no- 1579 enclosed</i>				
4-Jun-18	To (as per details)	Purchase	300	0.12	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	<i>towards security charges for the month of may 18</i>				
	By (as per details)	Purchase	301		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	<i>towards housekeeping charges for the month of may 18 against invoice no:-1428 invoice date :-31.05.2018</i>				
	Carried Over			24.05	44.64

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.05	44.64
7-Jun-18	To (as per details)	Purchase	305	0.40	
	Janardhan Prasad on A/c	26,115.00 Cr			
	Labour Charges-18%	8,852.40 Dr			
	Allowance For Const Equip-18%	8,852.40 Dr			
	Allowance For Consumables-18%	4,426.20 Dr			
	CGST	1,991.80 Dr			
	SGST	1,991.80 Dr			
	towards tiles work for villa no :-7741,45,2,3, 4,51,41,40,39,38 work done from 10.02. 2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018				
	To (as per details)	Purchase	306	0.34	
	T.Kurmanna-On A/c	48,551.00 Cr			
	Labour Charges-18%	16,457.85 Dr			
	Allowance For Const Equip-18%	16,457.85 Dr			
	Allowance For Consumables-18%	8,228.92 Dr			
	CGST	3,703.02 Dr			
	SGST	3,703.02 Dr			
	towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018				
	By (as per details)	Purchase	307		0.30
	Mahaveer Gurjar on A/c	8,596.00 Cr			
	Labour Charges-18%	2,914.00 Dr			
	Allowance For Const Equip-18%	2,914.00 Dr			
	Allowance For Consumables-18%	1,457.00 Dr			
	CGST	655.65 Dr			
	SGST	655.65 Dr			
	Rounded Off	0.30 Cr			
	towards tiles work for villa no :-14,8,15,21, 22,23,25,34,35,36 work done from 10.05. 2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018				
	By (as per details)	Purchase	308		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853				
	By (as per details)	Purchase	310		0.47
	Summit Sales LLP	8,084.00 Cr			
	Plywood/Glass-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564				
	Carried Over			24.79	45.81

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.79	45.81
7-Jun-18	By (as per details)	Purchase	311		0.36
	Summit Sales LLP	4,427.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	CGST	337.68 Dr			
	SGST	337.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1244 invoice date :-26. 05.2018 vid po no :-50408				
	To (as per details)	Purchase	312	0.36	
	Summit Sales LLP	529.00 Cr			
	Hardware Material-18%	448.00 Dr			
	CGST	40.32 Dr			
	SGST	40.32 Dr			
	towards purchase of hardware material against invoice no :-1242 invoice date :-26. 05.2018 vid po no :-50717				
	By (as per details)	Purchase	313		0.46
	Summit Sales LLP	8,631.00 Cr			
	Plumbing Material-18%	7,314.80 Dr			
	CGST	658.33 Dr			
	SGST	658.33 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1135 invoice date :-15. 05.2018 vid po no :-50476				
	By (as per details)	Purchase	314		0.38
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against invoice no :-1130 invoice date :-15. 05.2018 vid po no :-50486				
	By (as per details)	Purchase	315		0.10
	Summit Sales LLP	23,417.00 Cr			
	Curb Stones-18%	19,845.00 Dr			
	CGST	1,786.05 Dr			
	SGST	1,786.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of stones against invoice no :-1039 invoice date :-08.05.2018 vid po no :-49446				
	To (as per details)	Purchase	316	0.40	
	Summit Sales LLP	874.00 Cr			
	Plumbing Material-12%	780.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	towards purchase of plumbing material against invoice no :-1241 invoice date :-26. 05.2018 vid po no :-50811				
	Carried Over			25.55	47.11

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.55	47.11
8-Jun-18	To (as per details)	Purchase	317	0.42	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	SGST	2,347.44 Dr			
	towards purchase of plumbing material against invoice no :-484 invoice date :-25. 05.2018 vid po no :-50627				
	By (as per details)	Bank Payment	Bp/7		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	4,675.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	420.75 Dr			
	SGST	420.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,422.00 Cr			
	ch no 558124 Being cheque issued to G Snehalatha provide tractor for material shifting work done vide voucher no-4215 enclosed.				
	By (as per details)	Purchase	318		0.40
	MPPL-Reiumbusment Charges	29,846.00 Cr			
	MPPL -Reimbursement Exp - 18%	25,730.00 Dr			
	CGST	2,315.70 Dr			
	SGST	2,315.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	515.00 Cr			
	towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018				
9-Jun-18	By (as per details)	Bank Payment	Bp/9		0.50
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,725.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	641.25 Dr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,335.00 Cr			
	ch no 558112 being cheque issued to Mahaveer Towards tiles work done vide voucher no-1727 enclosed				
	By (as per details)	Bank Payment	Bp/11		0.40
	Labour Charges-18%	1,086.00 Dr			
	Allowance For Const Equip-18%	1,086.00 Dr			
	Allowance For Consumables-18%	3,258.00 Dr			
	CGST	488.70 Dr			
	SGST	488.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,353.00 Cr			
	ch no 558122 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1725 enclosed				
	Carried Over			25.97	48.91

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.97	48.91
9-Jun-18	By (as per details)	Bank Payment	Bp/13		0.20
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	2,188.00 Dr			
	Allowance For Consumables-18%	6,564.00 Dr			
	CGST	984.60 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	109.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,800.00 Cr			
	ch no 558120 Being chq issued to J. Santhoshini jana Towards civil work done vide voucher no-1721 enclosed				
	To (as per details)	Purchase	322	1.00	
	YES BANK LTD A/C NO:-009763700002042	4,505.00 Cr			
	M.Ganesh Kumar-Allow For Const Equip-URD	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	ch no 558115 Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1731 enclosed				
12-Jun-18	To (as per details)	Purchase	327	0.04	
	Mahaveer Gurjar on A/c	40,171.00 Cr			
	Labour Charges-18%	13,617.60 Dr			
	Allowance For Const Equip-18%	13,617.60 Dr			
	Allowance For Consumables-18%	6,808.00 Dr			
	CGST	3,063.88 Dr			
	SGST	3,063.88 Dr			
	towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06. 2018 against invoice no :-016 invoice date : -07.06.2018				
13-Jun-18	To (as per details)	Purchase	328	0.20	
	Summit Sales LLP	3,080.00 Cr			
	Plumbing Material-18%	2,610.00 Dr			
	CGST	234.90 Dr			
	SGST	234.90 Dr			
	towards purchase of plumbing material against invoice no :-1133 invoice date :-15. 05.2018 vid po no :-50629				
	To (as per details)	Purchase	329	0.18	
	Summit Sales LLP	6,607.00 Cr			
	Hardware Material-18%	5,599.00 Dr			
	CGST	503.91 Dr			
	SGST	503.91 Dr			
	towards purchase of Hardware material against invoice no :-1240 invoice date :-26. 05.2018 vid po no :-50718				
	By (as per details)	Purchase	331		0.80
	Rajadhani Tiles Company	94,411.00 Cr			
	Curb Stones-18%	80,010.00 Dr			
	CGST	7,200.90 Dr			
	SGST	7,200.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218				
	Carried Over			27.39	49.91

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.39	49.91
13-Jun-18	To (as per details)	Purchase	333	0.40	
	Summit Sales LLP	1,558.00 Cr			
	Printing & Stationery-18%	1,320.00 Dr			
	CGST	118.80 Dr			
	SGST	118.80 Dr			
	towards purchase of stationery against invoice no :-1230 invoice date :-25.05.2018 vid po no :-50539				
	By (as per details)	Purchase	334		0.04
	Summit Sales LLP - Logistics	14,706.00 Cr			
	Service Charges-18%	12,678.00 Dr			
	CGST	1,141.02 Dr			
	SGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15 dt:-09.06.2018				
14-Jun-18	To (as per details)	Purchase	335	0.49	
	Patel & Company	5,802.00 Cr			
	Plumbing Material-28%	1,917.19 Dr			
	Plumbing Material-18%	2,836.86 Dr			
	CGST	523.73 Dr			
	SGST	523.73 Dr			
	towards purchase of plumbing material against invoice no :-382 invoice date :-14. 05.2018 vid po no :-50422				
	By (as per details)	Purchase	336		0.18
	Patel & Company	15,238.00 Cr			
	Plumbing Material-18%	12,913.72 Dr			
	CGST	1,162.23 Dr			
	SGST	1,162.23 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-483 invoice date :-25. 05.2018 vid po no :-50422				
	By (as per details)	Purchase	337		0.40
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work for villa no :-92 & 93 from 10.03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018				
	By (as per details)	Bank Payment	Bp/1		0.50
	P.Praveen Kumar-Allow For Const Equip-18%	2,375.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	213.75 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,778.00 Cr			
	Chq no :-060790 Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1755 enclosed				
	Carried Over			28.28	51.03

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.28	51.03
18-Jun-18	To (as per details)	Purchase	338	0.01	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	towards supply of Stonedust against bill no: -81 dt:-13.06.2018				
	To (as per details)	Purchase	339	1.14	
	Narsing Rao Mylaram-On A/c (Paints)	15,055.00 Cr			
	Paints / Colours -18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	SGST	1,148.18 Dr			
	towards painting work done for villa no:-52 dt:-04.05.18 Stage-III final work against bill no:-27 dt:-13.06.2018				
	By (as per details)	Purchase	340		0.24
	Mahaveer Glass Plywood Hardware	1,30,902.00 Cr			
	Plywood/Glass-18%	1,11,882.40 Dr			
	CGST	10,069.42 Dr			
	SGST	10,069.42 Dr			
	TDS PAYABLE-2018-19	1,119.00 Cr			
	Rounded Off	0.24 Cr			
	towards purchase of wood against bill no:-194 work done for clubhouse dt:-12.06.2018				
	By (as per details)	Purchase	342		0.36
	M.Sudarshan-Work Orders on A/c	51,745.00 Cr			
	Alluminium Windows-18%	43,852.00 Dr			
	CGST	3,946.68 Dr			
	SGST	3,946.68 Dr			
	Rounded Off	0.36 Cr			
	towards making of Alluminium windows against bill no:-45 DT:-12.06.2018				
	To (as per details)	Purchase	343	0.04	
	J Muralidhar On A/c	47,403.00 Cr			
	Paints / Colours -18%	40,172.00 Dr			
	CGST	3,615.48 Dr			
	SGST	3,615.48 Dr			
	towards painting work done for villa nos:-55, 27,19 against bill no:-25 dt:-07.06.2018				
	By (as per details)	Purchase	344		0.60
	Summit Sales LLP	613.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of paints against bill no: -1243 dt:-26.05.2018 po-50772				
	Carried Over			29.47	52.23

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.47	52.23
18-Jun-18	By (as per details)	Purchase	345		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of sponges against bill no: -1134 dt:-15.05.2018 po-42006				
	To (as per details)	Purchase	347	0.66	
	Prince Piping Systems Pvt Ltd	37,422.00 Cr			
	Electrical Material-18%	31,713.00 Dr			
	CGST	2,854.17 Dr			
	SGST	2,854.17 Dr			
	towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203				
20-Jun-18	To (as per details)	Purchase	350	0.21	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	SGST	50.63 Dr			
	towards purchase of plumbing material against invoice no :-151 invoice date :-01. 06.2018 vid po no :-50963				
	By (as per details)	Purchase	352		0.20
	Summit Sales LLP	1,581.00 Cr			
	Hardware Material-18%	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-1379 invoice date :-08. 06.2018 vid po no :-51049				
	To (as per details)	Purchase	353	0.40	
	Summit Sales LLP	8,180.00 Cr			
	Paints & Colours-28%	3,680.00 Dr			
	Paints / Colours -18%	2,940.00 Dr			
	CGST	779.80 Dr			
	SGST	779.80 Dr			
	towards purchase of chemical against invoice no :-1380 invoice date :-08.06.2018 vid po no :-50947				
	To (as per details)	Purchase	354	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	towards purchase of plumbing material against invoice no :-1377 invoice date :-08. 06.2018 vid po no :-50476				
	Carried Over			30.78	52.83

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.78	52.83
20-Jun-18	To (as per details)	Purchase	356	0.72	
	Sree Panduranga Timber Traders	7,666.00 Cr			
	Plywood/Glass-18%	6,496.00 Dr			
	CGST	584.64 Dr			
	SGST	584.64 Dr			
	towards purchase of wood against invoice no :-176 invoice date:-05.06.2018 vid po no : -50950/71362				
	By (as per details)	Purchase	357		0.22
	DILPREET TUBES PVT.LTD	44,166.00 Cr			
	Steel-18%	37,429.00 Dr			
	CGST	3,368.61 Dr			
	SGST	3,368.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no : -50607				
	By (as per details)	Purchase	358		0.16
	Praful Sanitary	932.00 Cr			
	Plumbing Material-18%	789.96 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-170 invoice date :-28.05.2018 vid po no :-50827				
	By (as per details)	Purchase	359		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-578 invoice date :-02.06.2018 vid po no :-51097				
	To (as per details)	Purchase	362	0.80	
	Sri Venkata Durga Anjaneya Steel Tubes	284.00 Cr			
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917				
	By (as per details)	Purchase	365		0.20
	Vivid World	814.00 Cr			
	Repairs & Maintanance Computers-18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of peripherals against invoice no :-586 invoice date :-08.06.2018 vid po no :-51195				
	Carried Over			32.30	53.81

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.30	53.81
21-Jun-18	To (as per details)	Purchase	367	0.26	
	Mahaveer Gurjar on A/c	1,01,531.00 Cr			
	Labour Charges-18%	34,417.20 Dr			
	Allowance For Const Equip-18%	34,417.20 Dr			
	Allowance For Consumables-18%	17,208.60 Dr			
	CGST	7,743.87 Dr			
	SGST	7,743.87 Dr			
	towards tiles fitter work done for villa no : -80B,80C,80D, 93 & 94 against invoice no : -011 invoice date :-25.05.2018				
	By (as per details)	Purchase	368		0.13
	SHAH TRADERS	840.00 Cr			
	Steel-18%	711.97 Dr			
	CGST	64.08 Dr			
	SGST	64.08 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no : -49509				
22-Jun-18	By (as per details)	Bank Payment	Bp/12		0.50
	B.Jogaiah-Allow For Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,140.00 Cr			
	Chq no :- 519590 Being chq issued to B. Jogaiah Towards carpentry work done vide voucher no-1773 enclosed				
	By (as per details)	Bank Payment	Bp/16		0.50
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	2,160.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	Allowance For Consumables-18%	6,480.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.75 Dr			
	SGST	1,041.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,542.00 Cr			
	Chq no :-519594 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1778 enclosed				
	By (as per details)	Bank Payment	Bp/18		0.36
	G.Snehalatha- Allowance for Construction Equip-18%	7,552.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	679.68 Dr			
	SGST	679.68 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,760.00 Cr			
	Chq no :- 868793 Being cheque issued to G snehalatha for leveling and soil shifting work done vide voucher no-4239 enclosed.				
	Carried Over			32.56	55.30

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.56	55.30
22-Jun-18	By (as per details)	Bank Payment	Bp/20		0.46
	G.Mannem- Allowances For Construction Equip-18%	10,662.50 Dr			
	Labour Charges-18%	782.00 Dr			
	Allowance For Const Equip-18%	782.00 Dr			
	Allowance For Consumables-18%	2,346.00 Dr			
	TDS PAYABLE-2018-19	146.00 Cr			
	SGST	1,311.48 Dr			
	CGST	1,311.48 Dr			
	Rounded Off	0.46 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,049.00 Cr			
	Chq no :- 519600 Being chq issued to G. Mannem Towards Earth work done vide voucher no-1648 enclosed				
	By (as per details)	Purchase	370		0.16
	YES BANK LTD A/C NO:-009763700002042	26,467.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	CGST	2,228.58 Dr			
	SGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHq No:-868792 Beign chq issued to G. Mannem towards earthwork done vide voucher no:-1754				
	By (as per details)	Purchase	371		1.96
	YES BANK LTD A/C NO:-009763700002042	15,663.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,012.00 Dr			
	Labour Charges-18%	2,700.00 Dr			
	Allowance For Const Equip-18%	2,680.00 Dr			
	Allowance For Consumables-18%	4,980.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,203.48 Dr			
	SGST	1,203.48 Dr			
	Rounded Off	1.96 Cr			
	Chq No:-519581 Being chq issshed to Mahaveer towards tiles workdone				
25-Jun-18	To (as per details)	Purchase	372	0.02	
	Sai Lakshmi Enterprises	30,400.00 Cr			
	Stone Dust & Chips/Mix -5%	28,952.36 Dr			
	CGST	723.81 Dr			
	SGST	723.81 Dr			
	towarda purchase of stone dust against invoice no :-85 invoice date :-20.06.2018				
	Carried Over			32.58	57.88

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.58	57.88
25-Jun-18	By (as per details)	Purchase	373		0.26
	G Srinivas On A/c	3,584.00 Cr			
	Labour Charges-18%	1,215.00 Dr			
	Allowance For Const Equip-18%	1,215.00 Dr			
	Allowance For Consumables-18%	607.50 Dr			
	CGST	273.38 Dr			
	SGST	273.38 Dr			
	Rounded Off	0.26 Cr			
	towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08				
	To (as per details)	Purchase	374	0.30	
	Radha Krishna	56,894.00 Cr			
	Labour Charges-18%	19,286.00 Dr			
	Allowance For Const Equip-18%	19,286.00 Dr			
	Allowance For Consumables-18%	9,643.00 Dr			
	CGST	4,339.35 Dr			
	SGST	4,339.35 Dr			
	towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18				
	To (as per details)	Purchase	376	0.40	
	Rajadhani Tiles Company	39,082.00 Cr			
	Labour Charges-18%	13,248.00 Dr			
	Allowance For Const Equip-18%	13,248.00 Dr			
	Allowance For Consumables-18%	6,624.00 Dr			
	CGST	2,980.80 Dr			
	SGST	2,980.80 Dr			
	towards granite staricase work for villa no : -1,2,5,25,26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18				
	By (as per details)	Purchase	377		0.40
	Santhosini Jena On A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
	By (as per details)	Purchase	379		0.20
	Atlas Security & Safety Inc.	2,053.00 Cr			
	Repairs & Maintanance-18%	1,740.00 Dr			
	CGST	156.60 Dr			
	SGST	156.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req -71392				
	Carried Over			33.28	58.74

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.28	58.74
26-Jun-18	To (as per details)	Purchase	380	0.34	
	Summit Sales LLP	5,390.00 Cr			
	Plywood/Glass-18%	4,567.50 Dr			
	CGST	411.08 Dr			
	SGST	411.08 Dr			
	towards purchase of wood against invoice no :-1355 invoice date :-06.06.2018 vid po no :-50564				
	To (as per details)	Purchase	381	0.32	
	Summit Sales LLP	1,542.00 Cr			
	Hardware Material-18%	1,306.50 Dr			
	CGST	117.59 Dr			
	SGST	117.59 Dr			
	towards purchase of hardware material against invoice no :-1382 invoice date :-08. 06.2018 vid po no :-50982				
	To (as per details)	Purchase	382	0.17	
	Summit Sales LLP	6,975.00 Cr			
	Curb Stones-18%	5,910.87 Dr			
	CGST	531.98 Dr			
	SGST	531.98 Dr			
	towards purchase of stones against invoice no :-1304 invoice date :-01.06.2018 vid po no :-50869				
	To (as per details)	Purchase	383	0.04	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	SGST	357.48 Dr			
	towards purchase of door against invoiceno : -1292 invoice date :-01.06.2018 vid po no : -50898				
	To (as per details)	Purchase	384	0.20	
	Summit Sales LLP	8,485.00 Cr			
	Plumbing Material-18%	7,190.50 Dr			
	CGST	647.15 Dr			
	SGST	647.15 Dr			
	towards purchase of plumbing materical against invoice no :-1387 invoice date :-08. 06.2018 vid po no :-50884				
	By (as per details)	Purchase	385		0.06
	Summit Sales LLP	10,395.00 Cr			
	Electrical Material-18%	8,809.38 Dr			
	CGST	792.84 Dr			
	SGST	792.84 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of electrical against invoice no :-1302 invoice date :-01.06.2018 vid po no :-50939				
	Carried Over			34.35	58.80

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.35	58.80
26-Jun-18	By (as per details)	Purchase	386		0.40
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-1331 invoice date :-02. 06.2018 vid po no :-50962				
	To (as per details)	Purchase	388	0.18	
	Summit Sales LLP	294.00 Cr			
	Consumables-18%	249.00 Dr			
	CGST	22.41 Dr			
	SGST	22.41 Dr			
	towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641				
	To (as per details)	Purchase	389	0.08	
	Summit Sales LLP	288.00 Cr			
	Hardware Material-18%	244.00 Dr			
	CGST	21.96 Dr			
	SGST	21.96 Dr			
	towards purchase of hardware material against invoice no :-1330 invoice date :-02. 06.2018 vid po no :-50952				
	By (as per details)	Purchase	391		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against invoice no :-1376 invoice date :-08. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	392	0.26	
	Summit Sales LLP	4,316.00 Cr			
	Plumbing Material-18%	3,657.40 Dr			
	CGST	329.17 Dr			
	SGST	329.17 Dr			
	towards purchase of plumbing material against invoice no :-1332 invoice date :-02. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	393	0.48	
	Summit Sales LLP	7,532.00 Cr			
	Plumbing Material-18%	6,382.64 Dr			
	CGST	574.44 Dr			
	SGST	574.44 Dr			
	towards purchase of plumbing material against invoice no :-1300 invoice date :-01. 06.2018 vid po no :-50154				
	Carried Over			35.35	59.68

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.35	59.68
26-Jun-18	By (as per details)	Purchase	395		0.60
	Summit Sales LLP	613.00 Cr			
	Consumables-18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against invoice no :-1374 invoice date:-08.06.2018 vid po no :-50966				
	By (as per details)	Purchase	396		0.24
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927				
	By (as per details)	Purchase	397		0.10
	Summit Sales LLP	772.00 Cr			
	Paints & Colours-28%	603.20 Dr			
	CGST	84.45 Dr			
	SGST	84.45 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933				
	By (as per details)	Purchase	398		0.17
	S.V. Agencies	3,45,571.00 Cr			
	Tiles-18%	2,92,856.93 Dr			
	CGST	26,357.12 Dr			
	SGST	26,357.12 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672				
	By (as per details)	Purchase	400		0.45
	Summit Sales LLP	1,548.00 Cr			
	Hardware Material-18%	1,312.25 Dr			
	CGST	118.10 Dr			
	SGST	118.10 Dr			
	Rounded Off	0.45 Cr			
	towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002				
	To (as per details)	Purchase	401	0.10	
	Summit Sales LLP	8,797.00 Cr			
	Plumbing Material-18%	7,455.00 Dr			
	CGST	670.95 Dr			
	SGST	670.95 Dr			
	towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985				
	Carried Over			35.45	61.24

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.45	61.24
26-Jun-18	By (as per details)	Purchase	402		0.35
	SHAH TRADERS	31,212.00 Cr			
	Steel-18%	26,451.15 Dr			
	CGST	2,380.60 Dr			
	SGST	2,380.60 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of steel against invoice				
	no :-48 invoice date :-04.04.2018 vid po no :				
	-49513/71185				
	To (as per details)	Purchase	403	0.06	
	Summit Sales LLP	5,229.00 Cr			
	Plumbing Material-18%	4,431.30 Dr			
	CGST	398.82 Dr			
	SGST	398.82 Dr			
	towards purchase of plumbing material				
	against invoice no :-1298 invoice date :-01.				
	06.2018 vid po no :-50826				
	To (as per details)	Purchase	404	0.04	
	Pridesan Engineers Pvt Ltd	44,854.00 Cr			
	Plumbing Material-12%	19,434.00 Dr			
	Plumbing Material-18%	19,566.00 Dr			
	CGST	2,926.98 Dr			
	SGST	2,926.98 Dr			
	towards purchase of plumbing material				
	against invoice no :-74 invoice date :-26.05.				
	2018 vid po no :-50680/71309				
	By (as per details)	Purchase	405		0.04
	Summit Sales LLP	14,495.00 Cr			
	Electrical Material-12%	12,942.00 Dr			
	CGST	776.52 Dr			
	SGST	776.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material				
	against invoice no :-1293 invoice date :-01.				
	06.2018 vid po no :-50885				
	To (as per details)	Purchase	406	0.30	
	Summit Sales LLP	11,169.00 Cr			
	Miscellaneous-18%	9,465.00 Dr			
	CGST	851.85 Dr			
	SGST	851.85 Dr			
	towards purchase of miscellaneous against				
	invoice no :-1291 invoice date :-01.06.2018				
	vid po no :-50937				
	To (as per details)	Purchase	407	0.10	
	Summit Sales LLP	75,689.00 Cr			
	Plumbing Material-18%	64,143.14 Dr			
	CGST	5,772.88 Dr			
	SGST	5,772.88 Dr			
	towards purchase of plumbing material				
	against invoice no :-1329 invoice date :-02.				
	06.2018 vid po no :-50153				
	Carried Over			35.95	61.63

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.95	61.63
27-Jun-18	By (as per details)	Purchase	408		0.14
	Summit Sales LLP	28,324.00 Cr			
	Electrical Material-18%	24,003.50 Dr			
	CGST	2,160.32 Dr			
	SGST	2,160.32 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of electrical material				
	against invoice no :-1303 invoice date :-01.				
	06.2018 vid po no :-50938				
	To (as per details)	Purchase	409	0.40	
	Premier Engineering Corporation	24,214.00 Cr			
	Electrical Material-18%	20,520.00 Dr			
	CGST	1,846.80 Dr			
	SGST	1,846.80 Dr			
	towards purchase of electrical material				
	against invoice no :-299 invoice date :-12.				
	06.2018 vid po no :-51107				
	To (as per details)	Purchase	410	0.10	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	SGST	2,371.95 Dr			
	towards purchase of electrical material				
	against invoice no :-4287 invoice date :-06.				
	06.2018 vid po no :-50974/71367				
	To (as per details)	Purchase	411	0.30	
	Summit Sales LLP	15,240.00 Cr			
	Hardware Material-18%	12,915.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	towards purchase of hardware material				
	against invoice no :-1428 invoice date :-12.				
	06.2018 vid po no :-51169				
	By (as per details)	Bank Payment	Bp/5		1.20
	Labour Charges-18%	2,288.00 Dr			
	Allowance For Const Equip-18%	2,288.00 Dr			
	Allowance For Consumables-18%	6,864.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,029.60 Dr			
	SGST	1,029.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,384.00 Cr			
	CH No:060799,Being chq issued to T.				
	Kurmannna Towards earth work done vide				
	voucher no-1781 enclosed				

Carried Over

36.75

62.97

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.75	62.97
27-Jun-18	To (as per details)	Purchase	412	0.50	
	YES BANK LTD A/C NO:-009763700002042	7,167.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,625.00 Dr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Const Equip-18%	700.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed				
	By (as per details)	Purchase	413		0.50
	YES BANK LTD A/C NO:-009763700002042	22,335.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	CGST	1,892.25 Dr			
	SGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no -1783				
	To (as per details)	Purchase	414	0.01	
	Sai Lakshmi Enterprises	34,375.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	23,047.61 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	9,690.48 Dr			
	CGST	818.45 Dr			
	SGST	818.45 Dr			
	towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018				
	To (as per details)	Purchase	415	0.50	
	YES BANK LTD A/C NO:-009763700002042	2,252.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	1,925.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	173.25 Dr			
	SGST	173.25 Dr			
	Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788				
	To (as per details)	Purchase	416	0.50	
	YES BANK LTD A/C NO:-009763700002042	12,441.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	10,725.00 Dr			
	TDS PAYABLE-2018-19	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	CH No:060795,Being cheque issued to G. snehalatha for material shifting work done as per vide voucher no-4274 enclosed.				
	Carried Over			38.26	63.47

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.26	63.47
29-Jun-18	By (as per details)	Purchase	418		0.12
	Graflaks (India) Pvt Ltd	1,83,589.00 Cr			
	Paints / Colours -18%	1,55,584.00 Dr			
	CGST	14,002.56 Dr			
	SGST	14,002.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being Purchase of Wallz Texture Vide Invoice No -38 Dt 05-06-2018 Po No-49345 /49808/50071</i>				
30-Jun-18	To (as per details)	Purchase	419	0.46	
	Summit Sales LLP	12,807.00 Cr			
	Plumbing Material-18%	10,853.00 Dr			
	CGST	976.77 Dr			
	SGST	976.77 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1301 Po No -50883 Dt 01-06-2018</i>				
	By (as per details)	Purchase	420		0.02
	Summit Sales LLP	4,294.00 Cr			
	Plumbing Material-18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being Purchase Of plumbing Items Vide Bill No -1459 Po No -51201 Dt 15-06-2018</i>				
	By (as per details)	Purchase	422		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Amount Credit to Vivid World Towards Toner Reffling Expenses Vide Bill No-603 Dt 18-06-2018 Po No -51377</i>				
	By (as per details)	Purchase	423		0.40
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.90 Dr			
	CGST	2,057.75 Dr			
	SGST	2,057.75 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1375 Po No -50320 Dt 08-06-2018</i>				
	To (as per details)	Purchase	424	0.10	
	Summit Sales LLP	37,588.00 Cr			
	Curb Stones-18%	31,854.16 Dr			
	CGST	2,866.87 Dr			
	SGST	2,866.87 Dr			
	<i>Being Purchase of Stone Vide Bill No -1339 Po No -50866</i>				
	Carried Over			38.82	64.41

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.82	64.41
30-Jun-18	To (as per details)	Purchase	425	0.42	
	Summit Sales LLP	70,325.00 Cr			
	Hardware Material-18%	59,597.10 Dr			
	CGST	5,363.74 Dr			
	SGST	5,363.74 Dr			
	<i>Being Purchase of Carpentry Items Vide bill No -1354 Po No-50994 Dt 6-06-2018</i>				
	To (as per details)	Purchase	426	0.32	
	Summit Sales LLP	25,569.00 Cr			
	Plumbing Material-18%	21,668.38 Dr			
	CGST	1,950.15 Dr			
	SGST	1,950.15 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>				
	To (as per details)	Purchase	427	0.50	
	Patel & Company	3,348.00 Cr			
	Plumbing Material-18%	2,836.86 Dr			
	CGST	255.32 Dr			
	SGST	255.32 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
	By (as per details)	Purchase	432		1.68
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	<i>towards villa no:-123 RCC,Slabs,Headroom total Sq.Ft.1695X1 villa =1695X155=2,62,725/- against bill no:-249 dt:-27.06.2018</i>				
2-Jul-18	By (as per details)	Purchase	434		0.10
	Mahaveer Gurjar on A/c	25,056.00 Cr			
	Labour Charges-18%	8,493.60 Dr			
	Allowance For Const Equip-18%	8,493.60 Dr			
	Allowance For Consumables-18%	4,246.80 Dr			
	CGST	1,911.05 Dr			
	SGST	1,911.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards granite work done for club house agaisnt bill no:-24 dt:02.07.2018</i>				
	Carried Over			40.06	66.19

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.06	66.19
2-Jul-18	By (as per details)	Bank Payment	Bp/5		0.20
	G.Mannem- Allowances For Construction Equip-18%	14,975.00 Dr			
	Labour Charges-18%	2,043.00 Dr			
	Allowance For Const Equip-18%	2,043.00 Dr			
	Allowance For Consumables-18%	6,129.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	CHq No:-142221 Being chq issued to G. Maneem Towards earth work done vide voucher no-1732 enclosed				
	By (as per details)	Purchase	436		0.58
	Summit Sales LLP - Logistics	3,167.00 Cr			
	Service Charges-18%	2,731.00 Dr			
	CGST	245.79 Dr			
	SGST	245.79 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Rounded Off	0.58 Cr			
	towards service charges against bill no:-36 dt:-22.06.18				
	By (as per details)	Purchase	438		0.18
	Summit Sales LLP	4,308.00 Cr			
	Plumbing Material-18%	3,651.00 Dr			
	CGST	328.59 Dr			
	SGST	328.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1537 dt:-22.06.2018 Po NO:-51340 Req:-42725				
	By (as per details)	Purchase	440		0.10
	Summit Sales LLP	93,922.00 Cr			
	Doors-18%	33,762.00 Dr			
	Hardware Material-18%	45,833.00 Dr			
	CGST	7,163.55 Dr			
	SGST	7,163.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of doors& HARDware material agaisnt bill no:-1455 dt:-15.06.2018 Po-51042 Req:-42416				
	By (as per details)	Purchase	441		0.04
	Summit Sales LLP	471.00 Cr			
	Paints & Colours-28%	368.00 Dr			
	CGST	51.52 Dr			
	SGST	51.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Tile grout against bil no:-1457 dt:-15.06.2018 Po-51061 Req NO:-42432				
	Carried Over			40.06	67.29

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.06	67.29
2-Jul-18	To (as per details)	Purchase	442	0.20	
	Summit Sales LLP	3,139.00 Cr			
	Printing & Stationery-18%	2,660.00 Dr			
	CGST	239.40 Dr			
	SGST	239.40 Dr			
	towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req-9481				
	By (as per details)	Purchase	443		0.26
	Summit Sales LLP	4,961.00 Cr			
	Consumables-5%	4,725.00 Dr			
	CGST	118.13 Dr			
	SGST	118.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Consumables against bill no:-1520 dt:-21.06.18 Po-51342 Req-42690				
	By (as per details)	Purchase	444		0.24
	Summit Sales LLP	50,820.00 Cr			
	Equipment-18%	43,068.00 Dr			
	CGST	3,876.12 Dr			
	SGST	3,876.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Laptop against bill no:-1523 dt:-21.06.2018 Po-51353 Req:-42662				
	By (as per details)	Purchase	445		0.32
	Summit Sales LLP	24,277.00 Cr			
	Plumbing Material-18%	20,574.00 Dr			
	CGST	1,851.66 Dr			
	SGST	1,851.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of sanitary material against bill no:-1458 Dt:-15.06.2018 Po-50932 Req-42307				
	By (as per details)	Purchase	446		0.56
	Summit Sales LLP	19,917.00 Cr			
	Curb Stones-18%	16,879.28 Dr			
	CGST	1,519.14 Dr			
	SGST	1,519.14 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stone against bill no:-1456 dt:-15.06.2018 Po-51143 Req-42360				
	By (as per details)	Purchase	447		0.38
	Summit Sales LLP	1,768.00 Cr			
	Printing & Stationery-12%	526.40 Dr			
	Printing & Stationery-18%	999.00 Dr			
	CGST	121.49 Dr			
	SGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no:-1540dt:-22.06.2018 po-51144 Req-42498				
	Carried Over			40.26	69.05

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.26	69.05
2-Jul-18	By (as per details)	Purchase	448		0.35
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor agaisnt bill no:-1539 dt:-22.06.2018 Po-51282 Req:-42598				
3-Jul-18	By (as per details)	Purchase	450		0.35
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor tiles agaisnt bill no:-1539 dt:-22.06.18Po-51282 Req-71398				
	By (as per details)	Purchase	451		0.20
	Summit Sales LLP	106.00 Cr			
	Printing & Stationery-18%	90.00 Dr			
	CGST	8.10 Dr			
	SGST	8.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192				
	By (as per details)	Purchase	452		0.36
	Summit Sales LLP	32,098.00 Cr			
	Plumbing Material-18%	27,202.00 Dr			
	CGST	2,448.18 Dr			
	SGST	2,448.18 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258				
	By (as per details)	Purchase	453		0.28
	Summit Sales LLP	10,438.00 Cr			
	Plumbing Material-18%	8,846.00 Dr			
	CGST	796.14 Dr			
	SGST	796.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193				
	By (as per details)	Purchase	454		0.64
	Summit Sales LLP	9,555.00 Cr			
	Equipment-18%	8,098.00 Dr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of keyboard,Harddisk, Mouse,LCD agaisnt bill no:-1533 dt:-21.06. 2018 Po-51364 Req-42654				
	Carried Over			40.26	71.23

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.26	71.23
3-Jul-18	By (as per details)	Purchase	455		0.10
	Summit Sales LLP	3,572.00 Cr			
	Consumables-5%	3,402.00 Dr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Sarees for staff against bill no:-1509 Dt:-21.06.2018 Po-51333 Req no:-42683				
	By (as per details)	Purchase	456		0.20
	Summit Sales LLP	1,344.00 Cr			
	Plumbing Material-18%	1,139.16 Dr			
	CGST	102.52 Dr			
	SGST	102.52 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1384 dt:-08.06.18 po no:-50173 Req -41558				
	By (as per details)	Purchase	457		0.60
	Summit Sales LLP	3,257.00 Cr			
	Paints & Colours-28%	2,545.00 Dr			
	CGST	356.30 Dr			
	SGST	356.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Paints against bill no:-999 Dt:-04.05.18 po-50258 Req-41716				
	To (as per details)	Purchase	458	0.40	
	Summit Sales LLP	2,266.00 Cr			
	Electrical Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	towards purchase of Electrical mat against bill no:-1541 dT:-22.06.18 po-51291 Req -42642				
	By (as per details)	Purchase	459		0.50
	Summit Sales LLP	2,897.00 Cr			
	Plumbing Material-18%	2,455.50 Dr			
	CGST	221.00 Dr			
	SGST	221.00 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat agaisnt bill no:-850 dt:-24.04.2018 po-49934 Req -41457				
	To (as per details)	Purchase	460	0.25	
	Summit Sales LLP	1,449.00 Cr			
	Plumbing Material-18%	1,227.75 Dr			
	CGST	110.50 Dr			
	SGST	110.50 Dr			
	towards purchase of plumbing mat against bill no:-851 Dt:-29.06.2018 Po-49825 Req -41337				
	Carried Over			40.91	72.63

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.91	72.63
3-Jul-18	By (as per details)	Purchase	461		0.20
	Summit Sales LLP	4,708.00 Cr			
	Plumbing Material-18%	3,990.00 Dr			
	CGST	359.10 Dr			
	SGST	359.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-859 Dt:-24.04.18 Po-49826 Req-41338				
	By (as per details)	Purchase	462		0.76
	Summit Sales LLP	3,518.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	SGST	268.38 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of Plumbing mat against bill no:-852 dt:-24.04.2018 Po-49932 Req-41456				
	To (as per details)	Purchase	463	0.24	
	Summit Sales LLP	1,041.00 Cr			
	Plywood/Glass-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	towards purchase of Wood agaisnt bil no:-1183 DT:-29.06.2018 Po-50020 Req-41483				
	By (as per details)	Purchase	464		0.09
	Nitco Limited	58,073.00 Cr			
	Tiles-18%	49,214.48 Dr			
	IGST	8,858.61 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of tiles against bill no:-8109784488 Dt:-28.06.2018 Po-50229 Req-71270				
	By (as per details)	Purchase	465		0.36
	Summit Sales LLP	38,919.00 Cr			
	Doors-18%	32,982.50 Dr			
	CGST	2,968.43 Dr			
	SGST	2,968.43 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of doors agaisnt bill no:-1460 Dt:-18.06.2018 Po no:-51217 Req-42567				
	By (as per details)	Purchase	466		0.24
	Pridesan Engineers Pvt Ltd	1,10,503.00 Cr			
	Plumbing Material-12%	37,213.00 Dr			
	Plumbing Material-18%	58,326.00 Dr			
	CGST	7,482.12 Dr			
	SGST	7,482.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po-50832 Req-71337				
	Carried Over			41.15	74.28

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.15	74.28
3-Jul-18	To (as per details)	Purchase	467	0.26	
	Summit Sales LLP	15,568.00 Cr			
	Doors-18%	13,193.00 Dr			
	CGST	1,187.37 Dr			
	SGST	1,187.37 Dr			
	towards purchase of doors against bill no: -1461 dt:-18.06.18 Po-51218 Req-42570				
	By (as per details)	Purchase	468		0.09
	Summit Sales LLP	25,736.00 Cr			
	Tiles-18%	21,810.25 Dr			
	CGST	1,962.92 Dr			
	SGST	1,962.92 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of Tiles agaisnt bill no: -807 dt:-29.06.18 Po-47594 Req-71058				
	By (as per details)	Purchase	469		0.60
	Summit Sales LLP	23,173.00 Cr			
	Plywood/Glass-18%	19,638.64 Dr			
	CGST	1,767.48 Dr			
	SGST	1,767.48 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Wood against Bill no: -1538 dt:-22.06.18 Po-51381 Req-71410				
	By (as per details)	Purchase	470		0.08
	Summit Sales LLP	11,984.00 Cr			
	Electrical Material-18%	10,156.00 Dr			
	CGST	914.04 Dr			
	SGST	914.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAt agaisnt bill no:-1542 dt:-22.06.18 Po-51287 Req -42640				
	By (as per details)	Purchase	473		0.20
	B.Hanumanth-On A/c	81,526.00 Cr			
	Paints / Colours -18%	69,090.00 Dr			
	CGST	6,218.10 Dr			
	SGST	6,218.10 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-85 to 88 against bill no:-40 Dt:-03.07.18				
	To (as per details)	Purchase	474	0.90	
	Narsing Rao Mylaram-On A/c (Paints)	84,955.00 Cr			
	Paints / Colours -18%	71,995.00 Dr			
	CGST	6,479.55 Dr			
	SGST	6,479.55 Dr			
	towards painting work done for Villa NOs: -89,83,84 agaisnt bill no:-28 dt:-26.06.2018				
	To (as per details)	Purchase	475	0.10	
	S.Mahesh-On A/c	21,187.00 Cr			
	Paints / Colours -18%	17,955.00 Dr			
	CGST	1,615.95 Dr			
	SGST	1,615.95 Dr			
	towards painting work done for villa no:-16 against bill no:-51 DT:-26.06.2018				
	Carried Over			42.41	75.25

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.41	75.25
3-Jul-18	By (as per details)	Purchase	476		0.96
	M.Praveen Babu-On A/c	32,180.00 Cr			
	Paints / Colours -18%	27,272.00 Dr			
	CGST	2,454.48 Dr			
	SGST	2,454.48 Dr			
	Rounded Off	0.96 Cr			
	towards painting work done for villa no: 81 to 88, 92&93 Maindoor polishing against bill no:-25 Dt:-26.06.2018				
	By (as per details)	Purchase	477		0.10
	J Muralidhar On A/c	40,763.00 Cr			
	Paints / Colours -18%	34,545.00 Dr			
	CGST	3,109.05 Dr			
	SGST	3,109.05 Dr			
	Rounded Off	0.10 Cr			
	towards painting work done for villa no: 81 &82 against bill no:-27 DT:-26.06.18				
	By (as per details)	Purchase	481		0.40
	Janardhan Prasad on A/c	9,770.00 Cr			
	Labour Charges-18%	3,312.00 Dr			
	Allowance For Const Equip-18%	3,312.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	CGST	745.20 Dr			
	SGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	towards tiles work done for Villano:-66&19 against bill no:-				
	By (as per details)	Purchase	484		0.70
	T.Kurmanna-On A/c	22,391.00 Cr			
	Labour Charges-18%	7,590.40 Dr			
	Allowance For Const Equip-18%	7,590.40 Dr			
	Allowance For Consumables-18%	3,795.20 Dr			
	CGST	1,707.85 Dr			
	SGST	1,707.85 Dr			
	Rounded Off	0.70 Cr			
	towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18				
	By (as per details)	Purchase	485		0.16
	Santhosini Jena On A/c	3,908.00 Cr			
	Labour Charges-18%	1,324.80 Dr			
	Allowance For Const Equip-18%	1,324.80 Dr			
	Allowance For Consumables-18%	662.40 Dr			
	CGST	298.08 Dr			
	SGST	298.08 Dr			
	Rounded Off	0.16 Cr			
	towards Pavers Laying work done for villa nos:-80C&D				
	Carried Over			42.41	77.57

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.41	77.57
3-Jul-18	By (as per details)	Purchase	487		0.50
	T.Kurmanna-On A/c	34,498.00 Cr			
	Labour Charges-18%	11,694.40 Dr			
	Allowance For Const Equip-18%	11,694.40 Dr			
	Allowance For Consumables-18%	5,847.20 Dr			
	CGST	2,631.25 Dr			
	SGST	2,631.25 Dr			
	Rounded Off	0.50 Cr			
	towards earthwork done agaisnt billno:-215				
	DT:-24.05.2018				
5-Jul-18	To (as per details)	Purchase	490	0.41	
	Nitco Limited	5,13,309.00 Cr			
	Tiles-18%	4,35,007.28 Dr			
	IGST	78,301.31 Dr			
	towards purchase of Tiles against bill no:				
	-32389 DT:-14.06.18 Po-49072				
	To (as per details)	Purchase	491	0.30	
	Vivid World	1,198.00 Cr			
	Repairs & Maintanance Computers-18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	towards purchase of Toner refill against bill				
	no:-608 dt:-25.06.18 Po-51503				
	To (as per details)	Purchase	492	0.12	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing Material-18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	SGST	1,234.44 Dr			
	towards purchase of plumbing material				
	against bill no:-1378 dt :-08.06.2018 Po				
	-50772 Req-42147				
	To (as per details)	Purchase	493	0.20	
	Summit Sales LLP	19,305.00 Cr			
	Plumbing Material-18%	16,360.00 Dr			
	CGST	1,472.40 Dr			
	SGST	1,472.40 Dr			
	towards purchase of plumbing material				
	against bill no:-1100 Dt:-14.05.2018 Po				
	-49670 Req-41180				
	By (as per details)	Purchase	494		0.52
	Summit Sales LLP	28,985.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	SGST	2,210.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumb mat against bill				
	no:-1552 dt:-23.06.2018 Po-51068 Req				
	-42353				
	Carried Over			43.44	78.59

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.44	78.59
5-Jul-18	By (as per details)	Purchase	495		0.32
	Summit Sales LLP	14,140.00 Cr			
	Plumbing Material-18%	11,983.32 Dr			
	CGST	1,078.50 Dr			
	SGST	1,078.50 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing mat against bill no:-1470 dt:-18.06.2018 Po-42353				
	To (as per details)	Purchase	496	0.15	
	Summit Sales LLP	16,684.00 Cr			
	Plumbing Material-18%	14,138.85 Dr			
	CGST	1,272.50 Dr			
	SGST	1,272.50 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068				
	By (as per details)	Purchase	498		0.14
	Nitco Limited	5,05,288.00 Cr			
	Tiles-18%	4,28,210.29 Dr			
	IGST	77,077.85 Dr			
	Rounded Off	0.14 Cr			
	towards purchahse of tiles agaisnt bill no:-49072 Dt:-15.06.2018 Po-51163				
6-Jul-18	By (as per details)	Purchase	499		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of June-18 against bill no:-2018/13				
	To (as per details)	Purchase	500	0.12	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30.06.17				
7-Jul-18	By (as per details)	Bank Payment	Bp/5		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	1,789.50 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,753.00 Cr			
	Being cheque issued to Yageti Eshwar Rao for chipping work done vide voucher no -4286 enclosed.				
	Carried Over			43.71	79.95

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.71	79.95
7-Jul-18	To (as per details)	Purchase	502	0.50	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Service Charges-18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018				
	To (as per details)	Purchase	503	0.50	
	MPPL-Reiumbusment Charges	17,545.00 Cr			
	Admin & Marketing Service Charges-18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018				
	To (as per details)	Purchase	504	0.01	
	Sai Lakshmi Enterprises	47,175.00 Cr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	41,119.03 Dr			
	CGST	1,123.22 Dr			
	SGST	1,123.22 Dr			
	towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018				
	To (as per details)	Purchase	506	0.50	
	YES BANK LTD A/C NO:-009763700002042	3,891.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,325.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803				
11-Jul-18	By (as per details)	Purchase	508		0.44
	T.Kurmanna-On A/c	5,142.00 Cr			
	Labour Charges-18%	1,743.20 Dr			
	Allowance For Const Equip-18%	1,743.20 Dr			
	Allowance For Consumables-18%	871.60 Dr			
	CGST	392.22 Dr			
	SGST	392.22 Dr			
	Rounded Off	0.44 Cr			
	towards earth work for club house planterboxes,totlot,transformer area against invoice no :- invoice date :-				

Carried Over

45.22

80.39

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.22	80.39
11-Jul-18	By (as per details)	Bank Payment	Bp/1		1.20
	Labour Charges-18%	2,228.00 Dr			
	Allowance For Const Equip-18%	2,228.00 Dr			
	Allowance For Consumables-18%	6,684.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,033.00 Cr			
	Chq No:-142253 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1782 enclosed				
	To (as per details)	Purchase	514	1.50	
	Build Links	56,423.00 Cr			
	Tiles-18%	37,306.90 Dr			
	Paints & Colours-28%	9,687.00 Dr			
	CGST	4,713.80 Dr			
	SGST	4,713.80 Dr			
	towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no : -50490				
	By (as per details)	Purchase	515		0.40
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	3,500.00 Dr			
	Labour Charges-18%	1,952.00 Dr			
	Allowance For Const Equip-18%	1,952.00 Dr			
	Allowance For Consumables-18%	976.00 Dr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Rounded Off	0.40 Cr			
	Chq NO:-142254 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1677 enclosed				
13-Jul-18	By (as per details)	Purchase	516		0.24
	M.Sudarshan-Work Orders on A/c	1,70,828.00 Cr			
	Alluminium Windows-18%	1,46,006.98 Dr			
	CGST	13,140.63 Dr			
	SGST	13,140.63 Dr			
	Rounded Off	0.24 Cr			
	TDS PAYABLE-2018-19	1,460.00 Cr			
	towards A1.Sliding -3Track work done for villa no :-81 to 84 against invoice no :-47 invoice date :-06.07.2018 vid po no :-49508				
	By (as per details)	Purchase	517		0.14
	Purnima Mosaic Tiles	95,248.00 Cr			
	Curb Stones-18%	81,408.60 Dr			
	CGST	7,326.77 Dr			
	SGST	7,326.77 Dr			
	Rounded Off	0.14 Cr			
	TDS PAYABLE-2018-19	814.00 Cr			
	towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30.06.2018 vid po no : -49894				
	Carried Over			46.72	82.37

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.72	82.37
13-Jul-18	To (as per details)	Purchase	518	0.04	
	Purnima Mosaic Tiles	69,114.00 Cr			
	Curb Stones-18%	59,072.00 Dr			
	CGST	5,316.48 Dr			
	SGST	5,316.48 Dr			
	TDS PAYABLE-2018-19	591.00 Cr			
	towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660				
	By (as per details)	Purchase	519		0.10
	Summit Sales LLP - Logistics	27,718.00 Cr			
	Car Hire Charges-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	TDS PAYABLE-2018-19	478.00 Cr			
	towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
	By (as per details)	Bank Payment	Bp/6		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	9,075.00 Dr			
	TDS PAYABLE-2018-19	182.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,526.00 Cr			
	CHq No:-868801 Being chq issued to to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4308 enclosed.				
14-Jul-18	By (as per details)	Bank Payment	Bp/10		0.80
	Santosini Jena-Allow For Const Equip-18%	800.00 Dr			
	Labour Charges-18%	2,962.00 Dr			
	Allowance For Const Equip-18%	2,962.00 Dr			
	Allowance For Consumables-18%	8,886.00 Dr			
	TDS PAYABLE-2018-19	156.00 Cr			
	SGST	1,404.90 Dr			
	CGST	1,404.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,263.00 Cr			
	Online Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1822 enclosed				
	To (as per details)	Purchase	520	0.01	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.13 Dr			
	CGST	671.43 Dr			
	SGST	671.43 Dr			
	towards purchase of stone against invoice no :-SEL/INV/101 invoice date :-12.07.2018				
	Carried Over			46.77	83.77

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.77	83.77
14-Jul-18	To (as per details)	Purchase	521	0.50	
	YES BANK LTD A/C NO:-009763700002042	41,447.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,525.00 Dr			
	Labour Charges-18%	4,580.00 Dr			
	Allowance For Const Equip-18%	4,580.00 Dr			
	Allowance For Consumables-18%	13,740.00 Dr			
	CGST	3,188.25 Dr			
	SGST	3,188.25 Dr			
	TDS PAYABLE-2018-19	355.00 Cr			
	Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed				
17-Jul-18	By (as per details)	Purchase	524		0.30
	Mahaveer Gurjar on A/c	55,134.00 Cr			
	Labour Charges-18%	18,689.60 Dr			
	Allowance For Const Equip-18%	18,689.60 Dr			
	Allowance For Consumables-18%	9,344.80 Dr			
	CGST	4,205.15 Dr			
	SGST	4,205.15 Dr			
	Rounded Off	0.30 Cr			
	towards granite work done for villa no:-97, 80A & +95 bill no:-30 dt:-11.07.18				
	To (as per details)	Purchase	525	0.50	
	T.Kurmanna-On A/c	3,511.00 Cr			
	Labour Charges-18%	1,190.00 Dr			
	Allowance For Const Equip-18%	1,190.00 Dr			
	Allowance For Consumables-18%	595.00 Dr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	towards earth work done for villa nos:-81 to 88 against bill no:-246 Dt:-17.07.2018				
	To (as per details)	Purchase	528	0.40	
	B.Jogaiah On Ac (GST Reg)	29,878.00 Cr			
	Labour Charges-18%	10,128.00 Dr			
	Allowance For Const Equip-18%	10,128.00 Dr			
	Allowance For Consumables-18%	5,064.00 Dr			
	CGST	2,278.80 Dr			
	SGST	2,278.80 Dr			
	towards carpentry work done for villa nos:-93 to 96 ,80a,80B,80C,80D against bill no:-33 DT:-17.07.2018				
18-Jul-18	By (as per details)	Purchase	529		0.46
	S.Mahesh-On A/c	88,414.00 Cr			
	Paints / Colours -18%	74,927.50 Dr			
	CGST	6,743.48 Dr			
	SGST	6,743.48 Dr			
	Rounded Off	0.46 Cr			
	towards painting work done for villa nos:-94, 95,96,12,21 against bill no:-52 Dt:-12.07.2018				
	Carried Over			48.17	84.53

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.17	84.53
18-Jul-18	By (as per details)	Purchase	530		0.36
	Mohan Ram-On A/c	42,127.00 Cr			
	SS Railing Work-28%	32,912.00 Dr			
	CGST	4,607.68 Dr			
	SGST	4,607.68 Dr			
	Rounded Off	0.36 Cr			
	towards SS Railing work done for villa nos: -19,20D,38 to 44 & 77 against bill no:-8 dt: -30.11.2017 Po-46675				
	By (as per details)	Purchase	531		0.52
	Summit Sales LLP	311.00 Cr			
	Plumbing Material-18%	264.00 Dr			
	CGST	23.76 Dr			
	SGST	23.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of plumbing mat against bill no:-158 dt:-26.06.18 Po-51443				
	By (as per details)	Purchase	533		0.05
	Praful Sanitary	4,644.00 Cr			
	Plumbing Material-18%	3,935.63 Dr			
	CGST	354.21 Dr			
	SGST	354.21 Dr			
	Rounded Off	0.05 Cr			
	towards purchahse of Plumbing mat against bill no:-PS/18-19/351 Dt:-17.07.2018				
	To (as per details)	Purchase	534	0.06	
	Summit Sales LLP	1,198.00 Cr			
	Plumbing Material-18%	1,015.20 Dr			
	CGST	91.37 Dr			
	SGST	91.37 Dr			
	towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068				
20-Jul-18	By (as per details)	Bank Payment	Bp/1		0.68
	G.Snehalatha- Allowance for Construction Equip-18%	14,476.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	CGST	1,302.84 Dr			
	SGST	1,302.84 Dr			
	Rounded Off	0.68 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,791.00 Cr			
	Online payment made to Snehalatha towards material shifting and road leveling work done as per v-4337 enclosed				
	By (as per details)	Bank Payment	Bp/12		0.66
	G.Mannem- Allowances For Construction Equip-18%	12,437.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	3,410.00 Dr			
	Allowance For Consumables-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,653.83 Dr			
	SGST	2,653.83 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,499.00 Cr			
	Online payemtn made to Mannem towards earth work done vide voucher no:-1849				
	Carried Over			48.23	86.80

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.23	86.80
20-Jul-18	By (as per details)	Bank Payment	Bp/15		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	3,352.50 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,284.00 Cr			
	Online payment made to Yageti Eswar towards Flooring and beam chipping work done voucher no:-4338				
	By (as per details)	Purchase	537		0.44
	Summit Sales LLP	2,10,934.00 Cr			
	Electrical Material-18%	1,78,758.00 Dr			
	CGST	16,088.22 Dr			
	SGST	16,088.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchae of Elect Mat against bill no:-1707 DT:-09.07.18 Po-51605				
	By (as per details)	Purchase	538		0.26
	Sree Panduranga Timber Traders	65,203.00 Cr			
	Plywood/Glass-18%	55,257.00 Dr			
	CGST	4,973.13 Dr			
	SGST	4,973.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Wood against bill no:186 dt:-25.06.18 Po-65203				
	By (as per details)	Purchase	539		0.33
	Summit Sales LLP	15,962.00 Cr			
	Curb Stones-18%	13,527.39 Dr			
	CGST	1,217.47 Dr			
	SGST	1,217.47 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of purchase of Stone agaisnt bill no:-1659 Dt:-05.07.18 Po-51262				
	By (as per details)	Purchase	540		0.32
	Summit Sales LLP	44,455.00 Cr			
	Plywood/Glass-18%	37,674.00 Dr			
	CGST	3,390.66 Dr			
	SGST	3,390.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of wood against bill no:-1712 dt:-09.07.18 Po-51628				
	To (as per details)	Purchase	541	0.40	
	Summit Sales LLP	426.00 Cr			
	Printing & Stationery-12%	380.00 Dr			
	CGST	22.80 Dr			
	SGST	22.80 Dr			
	towards purchase of Stationary against bill no:-1665 Dt:-06.07.18 Po-51507				
	Carried Over			48.63	88.65

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.63	88.65
20-Jul-18	By (as per details)	Purchase	542		0.06
	Summit Sales LLP	5,626.00 Cr			
	Curb Stones-18%	4,767.84 Dr			
	CGST	429.11 Dr			
	SGST	429.11 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of Stoners against bill no: -1710 DT:-09.07.2018 Po-51571				
	To (as per details)	Purchase	543	0.04	
	Summit Sales LLP	38,300.00 Cr			
	Curb Stones-18%	32,457.60 Dr			
	CGST	2,921.18 Dr			
	SGST	2,921.18 Dr			
	towards purchase of Curb stone against bill no:-1643 dt:-04.07.18 Po-51294				
	By (as per details)	Purchase	544		0.24
	Summit Sales LLP	3,856.00 Cr			
	Hardware Material-18%	3,268.00 Dr			
	CGST	294.12 Dr			
	SGST	294.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Hardware mat against bill no:L-1708 Dt:-09.07.18 Po-51629				
	To (as per details)	Purchase	545	0.42	
	Sri Balaji Enterprises	4,932.00 Cr			
	Hardware Material-18%	4,179.30 Dr			
	CGST	376.14 Dr			
	SGST	376.14 Dr			
	towards purchase of h/w mat against bill no: -43 dT:-06.07.18 Po-51521/51546				
	By (as per details)	Purchase	547		0.60
	Anisha Associates	12,000.00 Cr			
	Paints / Colours -18%	10,170.00 Dr			
	CGST	915.30 Dr			
	SGST	915.30 Dr			
	Rounded Off	0.60 Cr			
	towards purcahe of Chemicals against bill no:-63 dt:-28.06.2018 Po-51286				
	By (as per details)	Purchase	548		0.28
	Summit Sales LLP	52,033.00 Cr			
	Equipment-18%	44,096.00 Dr			
	CGST	3,968.64 Dr			
	SGST	3,968.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of Equipment agaisnt bill no:-1706 dt:-09.07.2018 Po-51663				
	To (as per details)	Purchase	549	0.08	
	Siddarth Enterprises	48,000.00 Cr			
	Furniture-18%	40,677.90 Dr			
	CGST	3,661.01 Dr			
	SGST	3,661.01 Dr			
	towards purchase of Furniture against bill no:-2042 dt:-04.07.18 Po-50743				
	Carried Over			49.17	89.83

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.17	89.83
24-Jul-18	To (as per details)	Purchase	554	0.40	
	Summit Sales LLP	5,356.00 Cr			
	Consumables-18%	3,230.00 Dr			
	Consumables-28%	1,206.40 Dr			
	CGST	459.60 Dr			
	SGST	459.60 Dr			
	towards purchase of consumables against bill no:-1642 dt:-04.07.2018 Po-51429				
	By (as per details)	Purchase	556		0.04
	Summit Sales LLP	7,703.00 Cr			
	Electrical Material-18%	6,528.00 Dr			
	CGST	587.52 Dr			
	SGST	587.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical mat agaisnt bill no:-1705 dt:-09.07.18 Po-51670				
	By (as per details)	Purchase	557		0.28
	Summit Sales LLP	5,502.00 Cr			
	Electrical Material-18%	2,700.00 Dr			
	Paints & Colours-28%	1,809.60 Dr			
	CGST	496.34 Dr			
	SGST	496.34 Dr			
	Rounded Off	0.28 Cr			
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	By (as per details)	Purchase	558		0.26
	Summit Sales LLP	12,847.00 Cr			
	Hardware Material-18%	10,887.50 Dr			
	CGST	979.88 Dr			
	SGST	979.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Hardware material against bill no:-1644 dt:-04.07.2018 Po-51042				
	By (as per details)	Purchase	559		0.20
	Summit Sales LLP	6,596.00 Cr			
	Hardware Material-18%	5,590.00 Dr			
	CGST	503.10 Dr			
	SGST	503.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of Hardware material against bill no:-1698 dt:-09.07.218 Po-51661				
	By (as per details)	Purchase	560		0.20
	Summit Sales LLP	49,312.00 Cr			
	Plumbing Material-18%	41,790.00 Dr			
	CGST	3,761.10 Dr			
	SGST	3,761.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against bill no:-1709 dt:-9.07.18 Po-51664				
	Carried Over			49.57	90.81

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.57	90.81
24-Jul-18	By (as per details)	Purchase	561		0.12
	Summit Sales LLP	29,658.00 Cr			
	Plumbing Material-18%	25,134.00 Dr			
	CGST	2,262.06 Dr			
	SGST	2,262.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumbing material				
	against bill no:-1717 dt:-10.07.18 Po-51699				
	By (as per details)	Purchase	562		0.16
	Summit Sales LLP	2,553.00 Cr			
	Printing & Stationery-12%	2,279.60 Dr			
	CGST	136.78 Dr			
	SGST	136.78 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill				
	no:-1590 dt:-27.06.2018 Po-51144				
	To (as per details)	Purchase	563	0.16	
	Summit Sales LLP	33,144.00 Cr			
	Furniture-18%	28,088.00 Dr			
	CGST	2,527.92 Dr			
	SGST	2,527.92 Dr			
	towards purchase of Furniture against bill				
	no:-1576 Dt:-26.06.18 Po-51178				
	By (as per details)	Purchase	564		0.22
	Summit Sales LLP	22,867.00 Cr			
	Plumbing Material-18%	19,379.00 Dr			
	CGST	1,744.11 Dr			
	SGST	1,744.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against				
	bill no:-1678 Dt:-06.07.18 Po-51581				
	By (as per details)	Purchase	565		0.40
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of tone against bill no:				
	-630 dt:-05.07.18 Po-51876				
	By (as per details)	Purchase	566		0.80
	Mahek Equipments	1,50,976.00 Cr			
	Equipment-18%	27,000.00 Dr			
	Equipment -28%	93,060.00 Dr			
	CGST	15,458.40 Dr			
	SGST	15,458.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchahse of equipments against bill				
	no:-17 dt:-30.06.2018 po-50754				
	Carried Over			49.73	92.51

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.73	92.51
24-Jul-18	To (as per details)	Purchase	568	0.28	
	Mohan Ram-On A/c	78,719.00 Cr			
	SS Railing Work-28%	61,499.00 Dr			
	CGST	8,609.86 Dr			
	SGST	8,609.86 Dr			
	towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157				
	By (as per details)	Purchase	569		0.52
	Mohan Ram-On A/c	41,003.00 Cr			
	SS Railing Work-28%	32,034.00 Dr			
	CGST	4,484.76 Dr			
	SGST	4,484.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt:- -03.07.2018 Po-51230				
	By (as per details)	Purchase	570		0.30
	Mahaveer Gurjar on A/c	51,797.00 Cr			
	Labour Charges-18%	17,558.40 Dr			
	Allowance For Const Equip-18%	17,558.40 Dr			
	Allowance For Consumables-18%	8,779.20 Dr			
	CGST	3,950.65 Dr			
	SGST	3,950.65 Dr			
	Rounded Off	0.30 Cr			
	towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23. 08.2018				
25-Jul-18	By (as per details)	Purchase	573		0.27
	Summit Sales LLp - Logistics	17,171.00 Cr			
	Service Charges-18%	14,802.77 Dr			
	CGST	1,332.25 Dr			
	SGST	1,332.25 Dr			
	TDS PAYABLE-2018-19	296.00 Cr			
	Rounded Off	0.27 Cr			
	towards service charges against inv no:-96 dt:-25.07.18				
26-Jul-18	By (as per details)	Purchase	575		0.30
	S.V. Agencies	59,083.00 Cr			
	Tiles-18%	50,070.60 Dr			
	CGST	4,506.35 Dr			
	SGST	4,506.35 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of tile against bill no: -53DT:-02.06.2018 Po-50473				
28-Jul-18	By (as per details)	Bank Payment	Bp/9		1.32
	G.Snehalatha- Allowance for Construction Equip-18%	11,324.00 Dr			
	TDS PAYABLE-2018-19	226.00 Cr			
	CGST	1,019.16 Dr			
	SGST	1,019.16 Dr			
	Rounded Off	1.32 Cr			
	YES BANK LTD A/C NO:-009763700002042 Online payment made towards soil shifting work done against v -4357	13,135.00 Cr			
	Carried Over			50.01	95.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.01	95.22
28-Jul-18	By (as per details)	Bank Payment	Bp/16		0.50
	G.Mannem- Allowances For Construction Equip-18%	11,825.00 Dr			
	Labour Charges-18%	4,810.00 Dr			
	Allowance For Const Equip-18%	4,810.00 Dr			
	Allowance For Consumables-18%	14,430.00 Dr			
	TDS PAYABLE-2018-19	359.00 Cr			
	CGST	3,228.75 Dr			
	SGST	3,228.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,973.00 Cr			
	<i>Online payemnt made to G.Mannem towars earth work done vide voucher no:1877</i>				
31-Jul-18	By (as per details)	Purchase	579		0.69
	Summit Sales LLP	52,790.00 Cr			
	Plywood/Glass-18%	44,737.87 Dr			
	CGST	4,026.41 Dr			
	SGST	4,026.41 Dr			
	Rounded Off	0.69 Cr			
	<i>towards purchase of wood agaisnt bill no:-1716 dt:-10.07.18 Po-51628</i>				
	By (as per details)	Purchase	580		0.58
	Summit Sales LLP	18,420.00 Cr			
	Curb Stones-18%	15,610.66 Dr			
	CGST	1,404.96 Dr			
	SGST	1,404.96 Dr			
	Rounded Off	0.58 Cr			
	<i>towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294</i>				
	By (as per details)	Purchase	581		0.04
	Mohan Ram-On A/c	63,191.00 Cr			
	SS Railing Work-28%	49,368.00 Dr			
	CGST	6,911.52 Dr			
	SGST	6,911.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards SS Railing work done for villa nos:-19,20D,38 to 44 & 77 against bill no:-3 dt:-30.11.2017 Po-46675</i>				
	By (as per details)	Purchase	582		0.12
	Praful Sanitary	3,654.00 Cr			
	Plumbing Material-18%	3,096.72 Dr			
	CGST	278.70 Dr			
	SGST	278.70 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Plumb material against billno:-242DT:-23.06.18 Po-51359</i>				
	Carried Over			50.01	97.15

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.01	97.15
31-Jul-18	By (as per details)	Purchase	584		0.40
	Janardhan Prasad on A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards granite work done against villa no: -48&49 against bill no:-252 dt:-31.07.2018				
	By (as per details)	Purchase	585		0.72
	Basha Ashamol on A/c	1,31,928.00 Cr			
	Paints / Colours -18%	1,11,804.00 Dr			
	CGST	10,062.36 Dr			
	SGST	10,062.36 Dr			
	Rounded Off	0.72 Cr			
	towards painting work done against villa no: -80A,B,C,D against bill no:-34 Dt:-25.07. 2018				
	By (as per details)	Purchase	586		0.24
	Summit Sales LLP	34,730.00 Cr			
	Doors-18%	29,432.40 Dr			
	CGST	2,648.92 Dr			
	SGST	2,648.92 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Doors against bill no: -1777 dt:-17.07.2018 Po-51717 Req-42063				
	By (as per details)	Purchase	588		0.39
	Summit Sales LLP	42,792.00 Cr			
	Steel-18%	36,264.73 Dr			
	CGST	3,263.83 Dr			
	SGST	3,263.83 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543				
	To (as per details)	Purchase	589	0.20	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing Material-18%	2,860.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	towards purchase of plumbing mat against bill no:-1779 dt:-17.07.18 Po-51812				
	By (as per details)	Purchase	590		0.36
	Santhosini Jena On A/c	5,135.00 Cr			
	Labour Charges-18%	1,740.80 Dr			
	Allowance For Const Equip-18%	1,740.80 Dr			
	Allowance For Consumables-18%	870.40 Dr			
	CGST	391.68 Dr			
	SGST	391.68 Dr			
	Rounded Off	0.36 Cr			
	towardspavers laying work done against bill No:-36 Dt:-12.07.2018				
	Carried Over			50.21	99.26

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.21	99.26
31-Jul-18	To (as per details)	Purchase	591	0.50	
	Santhosini Jena On A/c	11,725.00 Cr			
	Labour Charges-18%	3,974.40 Dr			
	Allowance For Const Equip-18%	3,974.40 Dr			
	Allowance For Consumables-18%	1,987.20 Dr			
	CGST	894.25 Dr			
	SGST	894.25 Dr			
	towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018				
	By (as per details)	Purchase	594		0.44
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of Plumbing material against bill no:-1819 Dt:-20.07.2018 Po -51722 Req-71444				
	By (as per details)	Purchase	595		0.38
	Summit Sales LLP	2,113.00 Cr			
	Plumbing Material-18%	1,791.00 Dr			
	CGST	161.19 Dr			
	SGST	161.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Plumbing material against bill no:-1820 Dt:-20.07.2018 Po -51581 Req-71419				
	By (as per details)	Purchase	596		0.45
	Nitco Limited	8,020.00 Cr			
	Tiles-18%	6,796.99 Dr			
	IGST	1,223.46 Dr			
	Rounded Off	0.45 Cr			
	towards purchase of Tiles against bill no:-33428 dt:-15.07.2018 Po-49072				
	By (as per details)	Purchase	598		0.10
	Summit Sales LLP	1,410.00 Cr			
	Consumables-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	SGST	107.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Consumables against bill no:-1908 dt:-27.07.2018 Po-52051				
	To (as per details)	Purchase	600	0.32	
	Summit Sales LLP	2,214.00 Cr			
	Electrical Material-18%	1,876.00 Dr			
	CGST	168.84 Dr			
	SGST	168.84 Dr			
	towards purchase of Electrical MAt against bill no:-1907 dt:-27.07.18 Po-52085				
	Carried Over			51.03	100.63

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.03	100.63
31-Jul-18	By (as per details)	Purchase	601		0.40
	Summit Sales LLP	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Hardware material against bill No:-1926 DT:-30.07.2018 Po -52180				
	To (as per details)	Purchase	602	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	towards purchase of Toner Catridge agains bill no:-649 dt:-17.07.18 Po-52004				
	By (as per details)	Journal Voucher	JV/7		0.01
	GST Payable	7,97,771.19 Dr			
	CGST	3,98,885.59 Cr			
	SGST	3,98,885.59 Cr			
	Beign amount set for the month of july18				
1-Aug-18	To (as per details)	Purchase	604	0.20	
	Mahaveer Gurjar on A/c	18,125.00 Cr			
	Labour Charges-18%	6,144.00 Dr			
	Allowance For Const Equip-18%	6,144.00 Dr			
	Allowance For Consumables-18%	3,072.00 Dr			
	CGST	1,382.40 Dr			
	SGST	1,382.40 Dr			
	towards granite fitting work done for villa no: -24 duplex 54&67 against bill no:-36 Dt:-01. 08.2018				
	By (as per details)	Purchase	607		0.20
	M.Praveen Babu-On A/c	31,553.00 Cr			
	Paints / Colours -18%	26,740.00 Dr			
	CGST	2,406.60 Dr			
	SGST	2,406.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos: -80A,B,C,D,,94,95&96,90 against billno:-27 dt:-27.07.2018				
	By (as per details)	Purchase	609		0.12
	P.Satish Kumar-Workorder On A/c	1,58,573.00 Cr			
	MS Grills-18%	1,34,384.00 Dr			
	CGST	12,094.56 Dr			
	SGST	12,094.56 Dr			
	Rounded Off	0.12 Cr			
	towards fabrication wrok done for villa nos: -36,44,46,48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO: -44729				
	Carried Over			51.33	101.36

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.33	101.36
1-Aug-18	By (as per details)	Purchase	610		0.06
	T.Kurmanna-On A/c	10,758.00 Cr			
	Labour Charges-18%	3,646.80 Dr			
	Allowance For Const Equip-18%	3,646.80 Dr			
	Allowance For Consumables-18%	1,823.40 Dr			
	CGST	820.53 Dr			
	SGST	820.53 Dr			
	Rounded Off	0.06 Cr			
	towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018				
	To (as per details)	Purchase	611	0.40	
	Santhosini Jena On A/c	10,762.00 Cr			
	Labour Charges-18%	3,648.00 Dr			
	Allowance For Const Equip-18%	3,648.00 Dr			
	Allowance For Consumables-18%	1,824.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	towards paver laying work done against villa nos:-80A,B,C,D against bill no:-34 DT:-02.08.2018				
3-Aug-18	By (as per details)	Bank Payment	Bp/22		0.72
	G.Snehalatha- Allowance for Construction Equip-18%	11,354.00 Dr			
	TDS PAYABLE-2018-19	227.00 Cr			
	CGST	1,021.86 Dr			
	SGST	1,021.86 Dr			
	Rounded Off	0.72 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,170.00 Cr			
	Online paid to Sneha lataha towards Excavation and material shifting work doen vide v-No:-4378				
	By (as per details)	Purchase	613		0.26
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the Month of July -18 agaisnt bill no:-USS/53/18 Dt:-31.07.2018				
	To (as per details)	Purchase	614	0.60	
	Shreyas Services	21,437.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of July-18 against bill no:-22				
	Carried Over			52.33	102.40

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.33	102.40
3-Aug-18	To (as per details)	Purchase	615	0.49	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service charges against bill no:-132 dt:-31.07.2018				
	To (as per details)	Purchase	622	0.52	
	YES BANK LTD A/C NO:-009763700002042	30,638.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,656.00 Dr			
	Labour Charges-18%	2,906.00 Dr			
	Allowance For Const Equip-18%	2,906.00 Dr			
	Allowance For Consumables-18%	8,718.00 Dr			
	TDS PAYABLE-2018-19	262.00 Cr			
	CGST	2,356.74 Dr			
	SGST	2,356.74 Dr			
	Online paid to mannem towards earth work done vide voucher no-1894				
	To (as per details)	Purchase	623	0.30	
	YES BANK LTD A/C NO:-009763700002042	17,860.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	2,578.00 Dr			
	Allowance For Const Equip-18%	2,578.00 Dr			
	Allowance For Consumables-18%	7,734.00 Dr			
	CGST	1,373.85 Dr			
	SGST	1,373.85 Dr			
	TDS PAYABLE-2018-19	153.00 Cr			
	Online payment made to Santhosini Jena towards civil work doen Vide V-1898				
	To (as per details)	Purchase	624	0.40	
	YES BANK LTD A/C NO:-009763700002042	8,272.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	750.00 Dr			
	Labour Charges-18%	1,264.00 Dr			
	Allowance For Const Equip-18%	1,264.00 Dr			
	Allowance For Consumables-18%	3,792.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	CGST	636.30 Dr			
	SGST	636.30 Dr			
	online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896				
4-Aug-18	To (as per details)	Purchase	625	1.50	
	Sree Sai Sharanya Enterprises	31,680.00 Cr			
	Stone Dust & Chips/Mix -5%	30,170.00 Dr			
	CGST	754.25 Dr			
	SGST	754.25 Dr			
	towards supply of stone dust against bill no:-060 dt:-21.07.2018				
	Carried Over			55.54	102.40

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.54	102.40
4-Aug-18	To (as per details)	Sales	NE017/18/19	0.20	
	61 - V.Ramakrishna	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards Extraspects				
	To (as per details)	Sales	NE018/18/19	0.20	
	60 - Mr.Vooradi Ram Sagar	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	SGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards extraspects				
7-Aug-18	By (as per details)	Purchase	628		0.35
	M.Sudarshan-Work Orders on A/c	2,66,397.00 Cr			
	Alluminium Windows-18%	2,25,760.47 Dr			
	CGST	20,318.44 Dr			
	SGST	20,318.44 Dr			
	Rounded Off	0.35 Cr			
	towards alluminium work done for Villa nos:				
	92,93,94,95,96,97 against bill no:-49 Dt:-03.				
	08.2018				
8-Aug-18	To (as per details)	Purchase	630	0.20	
	Shubham Enterprises	543.00 Cr			
	Electrical Material-18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	towards purcahe of Base Saddles against				
	bill no:-4882 dt:-23.07.18 payment made				
	thruogh happay card of Selva				
10-Aug-18	By (as per details)	Purchase	632		0.01
	Poweron Engineers	8,037.00 Cr			
	Consumables-18%	6,811.03 Dr			
	CGST	612.99 Dr			
	SGST	612.99 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of consumables against				
	bill no:-323/18-19 dt:-14.07.18 Po-51270				
	Req-71396				
11-Aug-18	By (as per details)	Bank Payment	Bp/12		0.50
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	3,130.00 Dr			
	Allowance For Const Equip-18%	3,130.00 Dr			
	Allowance For Consumables-18%	9,390.00 Dr			
	TDS PAYABLE-2018-19	164.00 Cr			
	CGST	1,478.25 Dr			
	SGST	1,478.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,217.00 Cr			
	Online paid to Santhoshini jana Towards				
	civil work done vide voucher no-1920				
	enclosed				
	Carried Over			56.14	103.26

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.14	103.26
11-Aug-18	By (as per details)	Bank Payment	Bp/16		0.20
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	3,498.00 Dr			
	Allowance For Const Equip-18%	3,498.00 Dr			
	Allowance For Consumables-18%	10,494.00 Dr			
	TDS PAYABLE-2018-19	301.00 Cr			
	CGST	2,708.10 Dr			
	SGST	2,708.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,205.00 Cr			
	<i>Online paid to G.maneem Towards earth work done vide voucher no-1916 enclosed</i>				
	To (as per details)	Purchase	633	0.02	
	Sai Lakshmi Enterprises	29,350.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	CGST	698.81 Dr			
	SGST	698.81 Dr			
	<i>Towards Purchase of Stonedust,Morram, Baby Chips against Bill no:-137 Dt:-09.08.2018</i>				
16-Aug-18	By (as per details)	Purchase	635		0.10
	T.Kurmanna-On A/c	56,562.00 Cr			
	Labour Charges-18%	19,173.60 Dr			
	Allowance For Const Equip-18%	19,173.60 Dr			
	Allowance For Consumables-18%	9,586.80 Dr			
	CGST	4,314.05 Dr			
	SGST	4,314.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earthworkdone for villa nos:-89,90, 92,to 97 against bill no:- 262 DT:-16.08.2018</i>				
	To (as per details)	Purchase	636	0.30	
	Santhosini Jena On A/c	6,967.00 Cr			
	Labour Charges-18%	2,361.60 Dr			
	Allowance For Const Equip-18%	2,361.60 Dr			
	Allowance For Consumables-18%	1,180.80 Dr			
	CGST	531.35 Dr			
	SGST	531.35 Dr			
	<i>towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018</i>				
	By (as per details)	Purchase	637		0.14
	T.Kurmanna-On A/c	8,953.00 Cr			
	Labour Charges-18%	3,034.96 Dr			
	Allowance For Const Equip-18%	3,034.96 Dr			
	Allowance For Consumables-18%	1,517.48 Dr			
	CGST	682.87 Dr			
	SGST	682.87 Dr			
	Rounded Off	0.14 Cr			
	<i>towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18</i>				
	Carried Over			56.46	103.70

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.46	103.70
16-Aug-18	By (as per details)	Purchase	641		0.26
	Summit Sales LLP	41,308.00 Cr			
	Electrical Material-18%	35,007.00 Dr			
	CGST	3,150.63 Dr			
	SGST	3,150.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchaase of electrical material against invoice no :-1844 invoice date :-21. 07.2018 vid po no :-51968				
	To (as per details)	Purchase	642	0.38	
	Summit Sales LLP	20,880.00 Cr			
	Curb Stones-18%	17,694.60 Dr			
	CGST	1,592.51 Dr			
	SGST	1,592.51 Dr			
	towards purchase of stone against invoice no :-1614 invoice date :-02.07.2018 vid po no :-51262				
	By (as per details)	Purchase	645		0.22
	Summit Sales LLP	1,89,373.00 Cr			
	Steel-18%	1,60,485.78 Dr			
	CGST	14,443.72 Dr			
	SGST	14,443.72 Dr			
	Rounded Off	0.22 Cr			
	towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898				
	To (as per details)	Purchase	646	0.23	
	Summit Sales LLP	32,042.00 Cr			
	Granite-18%	27,154.05 Dr			
	CGST	2,443.86 Dr			
	SGST	2,443.86 Dr			
	towards purcahe of granite agaisnt bill no: -1827 Dt:-20.07.2018 Po-51263				
	By (as per details)	Purchase	647		0.38
	Summit Sales LLP	3,088.00 Cr			
	Paints & Colours-28%	2,412.80 Dr			
	CGST	337.79 Dr			
	SGST	337.79 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Wall Care Putti against bill no:-1821 DT:-20.07.2018 Po-51983				
	To (as per details)	Purchase	650	0.06	
	Summit Sales LLP	2,045.00 Cr			
	Plumbing Material-18%	1,733.00 Dr			
	CGST	155.97 Dr			
	SGST	155.97 Dr			
	towards purchase of plumbing material against bill no:-1825 Dt:-20.07.2018 Po -51805				
	Carried Over			57.13	104.56

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.13	104.56
16-Aug-18	By (as per details)	Purchase	651		0.10
	Summit Sales LLP	6,602.00 Cr			
	Hardware Material-18%	5,595.00 Dr			
	CGST	503.55 Dr			
	SGST	503.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Spacers against bill No: -1828 Dt:-20.07.2018 Po-51897				
	By (as per details)	Purchase	652		0.08
	Summit Sales LLP	1,42,374.00 Cr			
	Electrical Material-18%	1,20,656.00 Dr			
	CGST	10,859.04 Dr			
	SGST	10,859.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAterial against bill no:-1749 Dt: 13.07.2018 Po -51605				
	By (as per details)	Purchase	653		0.13
	Ganesh Tube Traders	2,655.00 Cr			
	Plumbing Material-18%	2,250.11 Dr			
	CGST	202.51 Dr			
	SGST	202.51 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of plumbingn material agaist bill no:-297 Dt:-26.07.2018 Po -52060				
	By (as per details)	Purchase	654		0.18
	Shubham Enterprises	5,901.00 Cr			
	Electrical Material-18%	5,001.00 Dr			
	CGST	450.09 Dr			
	SGST	450.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of electrical material against bill no:-4883 Dt:-23.07.2018 Po -52000				
	To (as per details)	Purchase	657	0.32	
	Praful Sanitary	3,175.00 Cr			
	Plumbing Material-18%	2,690.40 Dr			
	CGST	242.14 Dr			
	SGST	242.14 Dr			
	towards purchahse of plumbing material against bill no:-370 Dt:-21.07.2018 Po -51987				
	To (as per details)	Purchase	658	0.06	
	Praful Sanitary	4,325.00 Cr			
	Plumbing Material-18%	3,665.20 Dr			
	CGST	329.87 Dr			
	SGST	329.87 Dr			
	towards purchase of plumbing material against bil no:-Ps/18-19/310 DT:-10.07.2018 Po-51583				
	Carried Over			57.51	105.05

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.51	105.05
17-Aug-18	To (as per details)	Purchase	659	0.24	
	S.Mahesh-On A/c	43,675.00 Cr			
	Paints / Colours -18%	37,012.50 Dr			
	CGST	3,331.13 Dr			
	SGST	3,331.13 Dr			
	towards purchase of paints agaisnt bill no: -57 Dt:-09.08.2018 work done for villa no:-97				
	By (as per details)	Purchase	660		0.42
	SHAH TRADERS	13,165.00 Cr			
	Steel-18%	11,157.14 Dr			
	CGST	1,004.14 Dr			
	SGST	1,004.14 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of Steel tubes against bill no:-1204 DT:-27.07.2018 Po-51841				
	By (as per details)	Purchase	661		0.20
	Lepakshi Tarpaulin Industries	1,971.00 Cr			
	Consumables-5%	1,600.00 Dr			
	Consumables-12%	260.00 Dr			
	CGST	55.60 Dr			
	SGST	55.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po-51904				
	By (as per details)	Purchase	662		0.04
	DILPREET TUBES PVT.LTD	6,700.00 Cr			
	Steel-18%	5,678.00 Dr			
	CGST	511.02 Dr			
	SGST	511.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
	To (as per details)	Purchase	663	0.30	
	SHAH TRADERS	2,962.00 Cr			
	Steel-18%	2,509.92 Dr			
	CGST	225.89 Dr			
	SGST	225.89 Dr			
	towards purchase of MS flat agaisnt bill no: -1203 dt:-27.07.2018 Po-52110				
	To (as per details)	Purchase	664	0.24	
	Summit Sales LLP	64,112.00 Cr			
	Plumbing Material-18%	54,332.00 Dr			
	CGST	4,889.88 Dr			
	SGST	4,889.88 Dr			
	towards purchahse of Plumbing material against bill no:-1897 dt:-27.07.2018 Po -52065				
	Carried Over			58.29	105.71

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.29	105.71
17-Aug-18	By (as per details)	Purchase	665		0.26
	Summit Sales LLP	17,472.00 Cr			
	Hardware Material-18%	14,807.00 Dr			
	CGST	1,332.63 Dr			
	SGST	1,332.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of hardware material				
	agaist bill no:-1928 dt:-30.07.2018 Po				
	-51042				
	To (as per details)	Purchase	666	0.24	
	Summit Sales LLP	2,205.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	Printing & Stationery-18%	112.50 Dr			
	CGST	121.13 Dr			
	SGST	121.13 Dr			
	towards purchase of stationary agaist bill				
	no:-1903 Dt:-27.07.2018 Po-52062				
	By (as per details)	Purchase	667		0.04
	Anu Furniture	47,351.00 Cr			
	Furniture-18%	40,128.00 Dr			
	CGST	3,611.52 Dr			
	SGST	3,611.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of sofa set against bill no:				
	-760 Dt:-10.07.18 Po-51153				
	To (as per details)	Purchase	668	0.28	
	SHAH TRADERS	13,034.00 Cr			
	Steel-18%	11,045.52 Dr			
	CGST	994.10 Dr			
	SGST	994.10 Dr			
	towards purchase of Steel tubes agaist bill				
	no:-1129 dT:-20.07.2018 Po:-51669				
	To (as per details)	Purchase	670	0.32	
	Summit Sales LLP	20,032.00 Cr			
	Plumbing Material-18%	16,976.00 Dr			
	CGST	1,527.84 Dr			
	SGST	1,527.84 Dr			
	towards purchase of plumning material				
	agaist bill no:-1859 dt:-23.07.2018 Po:				
	-51986				
	To (as per details)	Sales	NE019/18/19	0.06	
	75-Vinnakota Venkata Venu Madhav	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	To (as per details)	Sales	NE020/18/19	0.06	
	74-Vinnakota Aaditya	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	Carried Over			59.25	106.01

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.25	106.01
17-Aug-18	To (as per details)	Sales	NE021/18/19	0.06	
	76-Vinnakota Sridhar/V.Shanthi	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	SGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extrapsects				
18-Aug-18	By (as per details)	Bank Payment	Bp/1		0.80
	Labour Charges-18%	1,232.00 Dr			
	Allowance For Const Equip-18%	1,232.00 Dr			
	Allowance For Consumables-18%	3,696.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	554.40 Dr			
	SGST	554.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,206.00 Cr			
	Online paid to Mahaveer gurjar . Towards tiles work done vide voucher no-1933 enclosed				
	By (as per details)	Bank Payment	Bp/5		0.50
	Santosini Jena-Allow For Const Equip-18%	2,475.00 Dr			
	Labour Charges-18%	2,330.00 Dr			
	Allowance For Const Equip-18%	2,330.00 Dr			
	Allowance For Consumables-18%	6,990.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	SGST	1,271.25 Dr			
	CGST	1,271.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,526.00 Cr			
	online amount transffered to Santhoshini jena . towards civil work done . vide voucher no - 1935				
23-Aug-18	To (as per details)	Purchase	672	0.49	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018				
	To (as per details)	Purchase	673	0.36	
	Summit Sales LLP	12,765.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	Electrical Material-12%	7,444.00 Dr			
	CGST	784.32 Dr			
	SGST	784.32 Dr			
	towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257				
	Carried Over			60.16	107.31

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.16	107.31
23-Aug-18	To (as per details)	Purchase	674	0.09	
	Summit Sales LLP	65,016.00 Cr			
	Plywood/Glass-18%	55,098.23 Dr			
	CGST	4,958.84 Dr			
	SGST	4,958.84 Dr			
	towards purchase of wood against bill no: -1750 DT:-13.07.2018 Po-51628 Req-42955				
	To (as per details)	Purchase	675	0.40	
	Summit Sales LLP	18,550.00 Cr			
	Electrical Material-18%	15,720.00 Dr			
	CGST	1,414.80 Dr			
	SGST	1,414.80 Dr			
	towards purchase of Electrical mat against bill no:-1842 dT:-21.07.18 Po-51969 Req -43287				
	By (as per details)	Purchase	676		0.34
	Summit Sales LLP	89,418.00 Cr			
	Steel-18%	75,778.26 Dr			
	CGST	6,820.04 Dr			
	SGST	6,820.04 Dr			
	Rounded Off	0.34 Cr			
	towards purchahse of MS Z angle templates agaিসnt bill no:-1782 Dt:-17.07.2018 Po -51671				
	To (as per details)	Purchase	677	0.16	
	Summit Sales LLP	777.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-12%	693.60 Dr			
	CGST	41.62 Dr			
	SGST	41.62 Dr			
	towards purchase of Aerocon bricks agaিসnt bill no:-1781 dt:-17.07.2018 Po-51810 Req -43040				
	To (as per details)	Purchase	678	0.40	
	Elegant Enterprises	11,334.00 Cr			
	Electrical Material-18%	9,604.74 Dr			
	CGST	864.43 Dr			
	SGST	864.43 Dr			
	towards purchahse of Electrical material agaিসnt bill no:-272 dt:-09.08.18 Po-52423				
	By (as per details)	Purchase	679		0.47
	Praful Sanitary	1,83,912.00 Cr			
	Plumbing Material-18%	1,55,858.03 Dr			
	CGST	14,027.22 Dr			
	SGST	14,027.22 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of plumbing mat agaিসnt bill no:-PS/18-19/475 Dt:-11.08.2018 Po -52424				
	Carried Over			61.21	108.12

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.21	108.12
23-Aug-18	By (as per details)	Purchase	680		0.16
	Premier Engineering Corporation	1,77,094.00 Cr			
	Electrical Material-18%	1,50,079.80 Dr			
	CGST	13,507.18 Dr			
	SGST	13,507.18 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po-52421				
	By (as per details)	Purchase	681		0.48
	Praful Sanitary	59,457.00 Cr			
	Plumbing Material-18%	50,387.70 Dr			
	CGST	4,534.89 Dr			
	SGST	4,534.89 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of electrical mat against bill no:-PS/18-19/479 Dt:-13.08.2018 Po-52419				
	To (as per details)	Purchase	682	0.30	
	Elegant Enterprises	37,700.00 Cr			
	Electrical Material-18%	31,948.90 Dr			
	CGST	2,875.40 Dr			
	SGST	2,875.40 Dr			
	towards purchase of Electrical mat agaisnt bill no:-EE-273 Dt:-14.08.2018 Po-52422				
	By (as per details)	Purchase	683		0.32
	Summit Sales LLP	40,738.00 Cr			
	Tiles-18%	34,524.00 Dr			
	CGST	3,107.16 Dr			
	SGST	3,107.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Tiles against bill no:-1925 DT:-30.07.2018 Po-51533				
	To (as per details)	Purchase	684	0.34	
	Summit Sales LLP	45,099.00 Cr			
	Doors-18%	38,219.20 Dr			
	CGST	3,439.73 Dr			
	SGST	3,439.73 Dr			
	towards purchase of Doors against bill no:-1905 dt:-27.07.2018 Po-52162 Req-43435				
	By (as per details)	Purchase	687		0.02
	Anisha Associates	24,000.00 Cr			
	Paints / Colours -18%	20,339.00 Dr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Paints agaisnt bill no:-83 dt:-27.07.2018 Po-52007				
	Carried Over			61.85	109.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.85	109.10
23-Aug-18	To (as per details)	Purchase	688	0.10	
	Shubham Enterprises	34,757.00 Cr			
	Electrical Material-18%	29,455.00 Dr			
	CGST	2,650.95 Dr			
	SGST	2,650.95 Dr			
	towards purchase of Electrical MAterial against bill no;-4929 dt:-26.07.2018 Po -51749				
	To (as per details)	Purchase	689	0.40	
	A Ramulu Work Orders on Account	2,88,604.00 Cr			
	Furniture-18%	2,46,670.00 Dr			
	CGST	22,200.30 Dr			
	SGST	22,200.30 Dr			
	TDS PAYABLE-2018-19	2,467.00 Cr			
	towards furniture work done for Club house agaist bill no:-5 dt:-20.08.2018				
	By (as per details)	Purchase	690		0.52
	J Muralidhar On A/c	51,169.00 Cr			
	Paints / Colours -18%	43,364.00 Dr			
	CGST	3,902.76 Dr			
	SGST	3,902.76 Dr			
	Rounded Off	0.52 Cr			
	towards painting work done for villa no:-28, 20,42 agaist bill no:-28 Dt:-18.08.2018				
	By (as per details)	Purchase	691		0.10
	P.Praveen Kumar-On A/c	15,642.00 Cr			
	Labour Charges-18%	5,302.40 Dr			
	Allowance For Const Equip-18%	5,302.40 Dr			
	Allowance For Consumables-18%	2,651.20 Dr			
	CGST	1,193.05 Dr			
	SGST	1,193.05 Dr			
	Rounded Off	0.10 Cr			
	towards welding work done for villa nos: -100,109,110,89D,90,119 to 124 bill no:-173 dt:-24.08.18				
24-Aug-18	By (as per details)	Bank Payment	Bp/12		0.66
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,037.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	CGST	741.33 Dr			
	SGST	741.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042 Online paid to Mahaveer Towards Tiles work done vide voucher no-1962 enclosed	9,637.00 Cr			
	Carried Over			62.35	110.38

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.35	110.38
24-Aug-18	By (as per details)	Bank Payment	Bp/22		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Online paid to G Snehalatha for material shifting work done vide voucher no-4433 enclosed.				
	To (as per details)	Purchase	699	0.10	
	YES BANK LTD A/C NO:-009763700002042	18,725.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,550.00 Dr			
	Labour Charges-18%	2,691.00 Dr			
	Allowance For Const Equip-18%	2,691.00 Dr			
	Allowance For Consumables-18%	8,073.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,440.45 Dr			
	SGST	1,440.45 Dr			
	Online paid towards civil work done vide voucher no:-1957				
25-Aug-18	To (as per details)	Purchase	701	0.18	
	Sri Balaji Enterprises	3,480.00 Cr			
	Doors-18%	2,949.00 Dr			
	CGST	265.41 Dr			
	SGST	265.41 Dr			
	towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499				
	By (as per details)	Purchase	702		0.12
	Summit Sales LLP	45,529.00 Cr			
	Consumables-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108				
	To (as per details)	Purchase	703	0.22	
	Purnima Mosaic Tiles	78,549.00 Cr			
	Tiles-18%	66,566.76 Dr			
	CGST	5,991.01 Dr			
	SGST	5,991.01 Dr			
	towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232				
	To (as per details)	Purchase	704	0.50	
	Summit Sales LLP	16,078.00 Cr			
	Plumbing Material-18%	13,625.00 Dr			
	CGST	1,226.25 Dr			
	SGST	1,226.25 Dr			
	towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po-42998				
	Carried Over			63.35	111.00

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.35	111.00
25-Aug-18	By (as per details)	Purchase	705		0.30
	G Srinivas On A/c	6,000.00 Cr			
	Labour Charges-18%	2,034.00 Dr			
	Allowance For Const Equip-18%	2,034.00 Dr			
	Allowance For Consumables-18%	1,017.00 Dr			
	CGST	457.65 Dr			
	SGST	457.65 Dr			
	Rounded Off	0.30 Cr			
	towards east side compound wall of Villa no: -20,21 against bill no:- 16 Dt:-31.08.2018				
30-Aug-18	By (as per details)	Purchase	707		0.29
	Mohan Ram-On A/c	92,249.00 Cr			
	SS Railing Work-28%	72,069.75 Dr			
	CGST	10,089.77 Dr			
	SGST	10,089.77 Dr			
	Rounded Off	0.29 Cr			
	towards SS Pipe fittings work done for villa nos:-89,90,92 to 97 against bill no:-11 dt: -07.08.2018 Po no:-51679				
	To (as per details)	Purchase	708	0.40	
	Summit Sales LLP	6,160.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	3,120.00 Dr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	towards purchase of hardware & Consumables against bill no:-2102 DT:-14. 08.2018 Po-52456				
	By (as per details)	Purchase	710		0.64
	Summit Sales LLP	4,068.00 Cr			
	Plumbing Material-18%	3,448.00 Dr			
	CGST	310.32 Dr			
	SGST	310.32 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po -51754				
	By (as per details)	Purchase	711		0.52
	Summit Sales LLP	27,215.00 Cr			
	Plumbing Material-18%	23,064.00 Dr			
	CGST	2,075.76 Dr			
	SGST	2,075.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumbing material agaisnt bill no:-1906 dt:-27.07.2018 Po -52064 Req-43354				
	Carried Over			63.75	112.75

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.75	112.75
30-Aug-18	By (as per details)	Purchase	712		0.38
	Summit Sales LLP	4,627.00 Cr			
	Consumables-18%	3,546.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	329.69 Dr			
	SGST	329.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of consumables against bill no:-1909 Dt:-27.07.2018 Po-52055 Req-43365				
	By (as per details)	Purchase	713		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of Tools against bill no:-1521 Dt:-03.08.2018 Po-52214				
	To (as per details)	Purchase	714	0.06	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	SGST	110.44 Dr			
	towards purchase of Plumbing material agaisnt bill no:-318 Dt:-06.08.2018 Po-52311				
	To (as per details)	Purchase	715	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	towards purchase of toner against bill no;-689 dt:-02.08.2018 Po-52332				
	To (as per details)	Purchase	716	0.50	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322				
	To (as per details)	Purchase	717	1.20	
	Sri Raja Rajeshwara Traders	426.00 Cr			
	Paints / Colours -18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	towards purchase of Paints against bill no:-1794 Dt:-02.08.2018 Po-52080 Req-71485				
	Carried Over			65.61	113.53

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.61	113.53
30-Aug-18	By (as per details)	Purchase	718		0.08
	Summit Sales LLP	30,569.00 Cr			
	Electrical Material-18%	25,906.00 Dr			
	CGST	2,331.54 Dr			
	SGST	2,331.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po -52511 Req-71552				
	To (as per details)	Purchase	719	0.44	
	Summit Sales LLP	33,267.00 Cr			
	Hardware Material-18%	28,192.00 Dr			
	CGST	2,537.28 Dr			
	SGST	2,537.28 Dr			
	towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po -52353				
	By (as per details)	Purchase	720		0.04
	Summit Sales LLP	43,356.00 Cr			
	Doors-18%	36,742.40 Dr			
	CGST	3,306.82 Dr			
	SGST	3,306.82 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of doors agaisnt bill no: -1997 dt:-09.08.2018 Po-52353 Req-43655				
	To (as per details)	Purchase	721	0.40	
	Summit Sales LLP	11,116.00 Cr			
	Miscellaneous-18%	9,420.00 Dr			
	CGST	847.80 Dr			
	SGST	847.80 Dr			
	towards purchase of spacers against bill no: -2002 dt:-09.08.2018 Po-52352 Req-43656				
	By (as per details)	Purchase	722		0.40
	Summit Sales LLP	1,806.00 Cr			
	Printing & Stationery-12%	1,360.00 Dr			
	Printing & Stationery-18%	240.00 Dr			
	CGST	103.20 Dr			
	SGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
	To (as per details)	Purchase	723	0.30	
	Summit Sales LLP	20,078.00 Cr			
	Electrical Material-18%	16,415.00 Dr			
	Plumbing Material-18%	600.00 Dr			
	CGST	1,531.35 Dr			
	SGST	1,531.35 Dr			
	towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req-43600				
	Carried Over			66.75	114.05

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.75	114.05
30-Aug-18	By (as per details)	Purchase	724		0.28
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po -52350				
	To (as per details)	Purchase	725	0.28	
	Summit Sales LLP	34,402.00 Cr			
	Plumbing Material-18%	29,154.00 Dr			
	CGST	2,623.86 Dr			
	SGST	2,623.86 Dr			
	towards purchase of plumbing mat against bill no:-2035 dt:-10.08.2018 Po-52309				
	By (as per details)	Purchase	726		0.28
	Summit Sales LLP	1,588.00 Cr			
	Printing & Stationery-18%	1,346.00 Dr			
	CGST	121.14 Dr			
	SGST	121.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req -43368				
	By (as per details)	Purchase	728		0.32
	Summit Sales LLP	13,008.00 Cr			
	Equipment-18%	11,024.00 Dr			
	CGST	992.16 Dr			
	SGST	992.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Video door phone against billno:-224 5dt:-25.08.2018 Po52108				
	To (as per details)	Purchase	729	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	towards purchasxe of video door phones against bill no:-2243 dt:-25.08.2018 Po -52896 Req-44098				
	To (as per details)	Purchase	730	0.24	
	Summit Sales LLP	310.00 Cr			
	Printing & Stationery-18%	262.50 Dr			
	CGST	23.63 Dr			
	SGST	23.63 Dr			
	towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req -43691				
	Carried Over			67.47	114.93

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.47	114.93
30-Aug-18	To (as per details)	Purchase	731	0.06	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	towards purchase of plumbing material agaist bill no:-2262 dt:-27.08.2018 Po -52931 Req-44105				
	To (as per details)	Purchase	732	0.28	
	Summit Sales LLP	47,559.00 Cr			
	Electrical Material-18%	40,304.00 Dr			
	CGST	3,627.36 Dr			
	SGST	3,627.36 Dr			
	towards purchase of electrical material against bill no:-2175 DT:-21.08.2018 Po -52517				
	To (as per details)	Purchase	733	0.22	
	Summit Sales LLP	2,600.00 Cr			
	Consumables-18%	2,203.20 Dr			
	CGST	198.29 Dr			
	SGST	198.29 Dr			
	towards purchase of Plastic blue sheets agaist bill no:-2174 dt:-21.08.2018 Po -52677 Req-43943				
	To (as per details)	Purchase	734	0.40	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,670.00 Dr			
	CGST	330.30 Dr			
	SGST	330.30 Dr			
	towards purchase of plumbing material agaist bill no:-2260 Dt:-27.08.2018 Po -52932				
	To (as per details)	Purchase	735	0.04	
	Summit Sales LLP	793.00 Cr			
	Hardware Material-18%	672.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po -52769 Req-43978				
31-Aug-18	To (as per details)	Purchase	737	0.20	
	Praful Sanitary	3,354.00 Cr			
	Plumbing Material-18%	2,842.20 Dr			
	CGST	255.80 Dr			
	SGST	255.80 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08 -2018 Po-52420				
	Carried Over			68.67	114.93

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.67	114.93
31-Aug-18	To (as per details)	Purchase	738	0.45	
	Praful Sanitary	1,252.00 Cr			
	Plumbing Material-18%	1,060.63 Dr			
	CGST	95.46 Dr			
	SGST	95.46 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455				
	To (as per details)	Purchase	739	0.12	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	SGST	165.65 Dr			
	towards purchase of Plumbing MAT against bill no:-325 dt:-09.08.2018 Po-52357				
	To (as per details)	Purchase	740	0.02	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	SGST	287.39 Dr			
	towards purchase of Coffee Powder agaisnt bill no:-987 dt:-03.08.2018 Po-52050				
	By (as per details)	Purchase	741		0.20
	Summit Sales LLP	4,115.00 Cr			
	Paints / Colours -18%	1,600.00 Dr			
	Paints & Colours-28%	1,740.00 Dr			
	CGST	387.60 Dr			
	SGST	387.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of paints against billa no: -2101 Dt:-14.08.2018 Po-52442				
	By (as per details)	Purchase	742		0.60
	Sree Panduranga Timber Traders	5,392.00 Cr			
	Doors-18%	4,570.00 Dr			
	CGST	411.30 Dr			
	SGST	411.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Salwood against bill no: -189 Dt:-21.07.2018 Po-51736				
	By (as per details)	Purchase	743		0.44
	Praful Sanitary	7,381.00 Cr			
	Plumbing Material-18%	6,255.46 Dr			
	CGST	562.99 Dr			
	SGST	562.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material agaisnt bill no:-480 Dt:-29.08.2018 Po -52490				
	Carried Over			69.26	116.17

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.26	116.17
31-Aug-18	By (as per details)	Purchase	745		0.16
	Summit Sales LLP	368.00 Cr			
	Paints / Colours -18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of PAints against bill no: -2001 Dt:-09.08.2018 Po-51664				
	To (as per details)	Purchase	746	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689				
	By (as per details)	Purchase	747		0.20
	Summit Sales LLP	2,643.00 Cr			
	Hardware Material-18%	2,240.00 Dr			
	CGST	201.60 Dr			
	SGST	201.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchahse of Hardware material against bill no:-1824 DT:-20.07.2018 Po -51896				
	By (as per details)	Purchase	748		0.05
	Praful Sanitary	3,501.00 Cr			
	Plumbing Material-18%	2,966.99 Dr			
	CGST	267.03 Dr			
	SGST	267.03 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08 -2018 Po No:-52417				
	By (as per details)	Purchase	749		0.22
	Summit Sales LLP	16,908.00 Cr			
	Plumbing Material-18%	14,329.00 Dr			
	CGST	1,289.61 Dr			
	SGST	1,289.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1795 invoice date :-18. 07.2018 vid po no :-51699				
	By (as per details)	Purchase	755		0.40
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018				
	Carried Over			69.36	117.20

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.36	117.20
31-Aug-18	To (as per details)	Purchase	756	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018				
	By (as per details)	Purchase	771		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 2Coats Plastering against invoice no :-286 invoice date :-17. 08.2018				
	By (as per details)	Purchase	779		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-146 earth work footing plinth column 1 against invoice no :-294 invoice date :-17.08.2018				
	By (as per details)	Purchase	782		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-156 earth work footing plinth column 1 against invoice no:-297 invoice date :-17.08.2018				
	By (as per details)	Purchase	793		0.32
	Summit Sales LLP	25,870.00 Cr			
	Electrical Material-18%	21,924.00 Dr			
	CGST	1,973.16 Dr			
	SGST	1,973.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963				
	Carried Over			69.56	119.12

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.56	119.12
31-Aug-18	By (as per details)	Purchase	794		0.42
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material agaisnt bill no:-2142 dt:-17.08.2018 Po -52606 Req-43807				
	By (as per details)	Purchase	795		0.66
	Summit Sales LLP	3,642.00 Cr			
	Plumbing Material-18%	3,087.00 Dr			
	CGST	277.83 Dr			
	SGST	277.83 Dr			
	Rounded Off	0.66 Cr			
	towards purchase of plumbing material agaisnt bill no:-2145 dt:-17.08.18 Po-52450 Req-43591				
	By (as per details)	Purchase	796		0.16
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po -52358 Req-43657				
	To (as per details)	Purchase	797	0.43	
	Summit Sales LLP	9,083.00 Cr			
	Plywood/Glass-18%	7,697.09 Dr			
	CGST	692.74 Dr			
	SGST	692.74 Dr			
	towards purchase of Wood agaisnt bill no: -2083 dt:-14.08.2018 PO-52582 Req-43569				
	To (as per details)	Purchase	798	0.28	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	6,204.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	towards purchase of Plumbing material agaisnt bill no:-2147 dT:-17.08.2018 Po -52355 Req-43595				
	To (as per details)	Purchase	799	0.24	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	SGST	3,647.88 Dr			
	towards purchase of Electrical MAterial against bill no:-2103 dt:-14.08.2018 Po -52361 Req-43657				
	Carried Over			70.51	120.36

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.51	120.36
31-Aug-18	To (as per details)	Purchase	800	0.34	
	Summit Sales LLP	2,806.00 Cr			
	Printing & Stationery-18%	2,287.50 Dr			
	Printing & Stationery-12%	95.00 Dr			
	CGST	211.58 Dr			
	SGST	211.58 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req-43691				
	By (as per details)	Purchase	801		0.36
	Summit Sales LLP	4,073.00 Cr			
	Plumbing Material-18%	3,452.00 Dr			
	CGST	310.68 Dr			
	SGST	310.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po-52310				
	To (as per details)	Purchase	802	0.04	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	SGST	357.48 Dr			
	towards purchase of Doors agaisnt bill no:-998 dt:-09.08.2018 Po-52162				
	By (as per details)	Purchase	803		0.22
	Summit Sales LLP	42,219.00 Cr			
	Plumbing Material-18%	35,779.00 Dr			
	CGST	3,220.11 Dr			
	SGST	3,220.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of Plumbing mat agaisnt bill no:-2146 Dt:-17.08.2018 Po-52354 Req-43595				
	By (as per details)	Purchase	804		0.16
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req-43649				
	To (as per details)	Purchase	805	0.28	
	Summit Sales LLP	44,550.00 Cr			
	Plumbing Material-18%	37,754.00 Dr			
	CGST	3,397.86 Dr			
	SGST	3,397.86 Dr			
	towards purchahse of Plumbing material against bill no:-1829 dt:-20.07.2018 Po-51939 Req-43225				
	Carried Over			71.17	121.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.17	121.10
31-Aug-18	To (as per details)	Purchase	806	0.08	
	Summit Sales LLP	1,24,719.00 Cr			
	Hardware Material-18%	1,05,694.00 Dr			
	CGST	9,512.46 Dr			
	SGST	9,512.46 Dr			
	towards purchase of hardware material agaist ill no:-2264 dt:-27.08.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	808	0.10	
	Summit Sales LLP	25,494.00 Cr			
	Electrical Material-18%	21,605.00 Dr			
	CGST	1,944.45 Dr			
	SGST	1,944.45 Dr			
	towards purchase of Electrical Mat agaist bill no:-2164 dt:-20.08.2018 Po-52380				
	By (as per details)	Purchase	809		0.40
	Summit Sales LLP	14,372.00 Cr			
	Electrical Material-18%	12,180.00 Dr			
	CGST	1,096.20 Dr			
	SGST	1,096.20 Dr			
	Rounded Off	0.40 Cr			
	Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po -52380 Req-43650				
	To (as per details)	Purchase	810	0.24	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	SGST	3,647.88 Dr			
	towards purchase of electrical material agaist bill no:-2163 dt:-20.08.2018 Po -52392 Req-43649				
	To (as per details)	Purchase	814	0.34	
	SHAH TRADERS	7,086.00 Cr			
	Steel-18%	6,004.80 Dr			
	CGST	540.43 Dr			
	SGST	540.43 Dr			
	towards purchase of steel against invoice no :-1342 invoice date :-07.08.2018 vid po no : -52291				
	By (as per details)	Purchase	815		0.48
	SHAH TRADERS	7,121.00 Cr			
	Steel-18%	6,035.16 Dr			
	CGST	543.16 Dr			
	SGST	543.16 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of steel against invoice no :-1341 invoice date :-07.08.2018 vid po no 52158				
	Carried Over			71.93	121.98

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.93	121.98
31-Aug-18	By (as per details)	Purchase	816		0.24
	Summit Sales LLP	43,050.00 Cr			
	Consumables-28%	33,633.00 Dr			
	CGST	4,708.62 Dr			
	SGST	4,708.62 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of consumables against invoice no:-2191 invoice date :-22.08.2018 vid po no :-52657				
	To (as per details)	Purchase	817	0.10	
	Summit Sales LLP	25,199.00 Cr			
	Consumables-18%	21,355.00 Dr			
	CGST	1,921.95 Dr			
	SGST	1,921.95 Dr			
	towards purchase of consumables against invoice no :-2290 invoice date :-28.08.2018 vid po no :-25963				
	By (as per details)	Purchase	818		0.28
	Summit Sales LLP	2,886.00 Cr			
	Hardware Material-18%	2,446.00 Dr			
	CGST	220.14 Dr			
	SGST	220.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of hardware material against invoice no :-2259 invoice date :-27.08.2018 vid po no :-52878				
	By (as per details)	Purchase	819		0.40
	Summit Sales LLP	15,750.00 Cr			
	Consumables-28%	12,305.00 Dr			
	CGST	1,722.70 Dr			
	SGST	1,722.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-2190 invoice date :-22.08.2018 vid po no 52658				
	To (as per details)	Purchase	820	0.16	
	Summit Sales LLP	9,426.00 Cr			
	Electrical Material-18%	7,988.00 Dr			
	CGST	718.92 Dr			
	SGST	718.92 Dr			
	towards purchasxe of electrical material against invoice no :-2244 invoice date :-25.08.2018 vid po no 52811				
	By (as per details)	Purchase	821		0.16
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical material against invoice no :-2176 invoice date :-21.08.2018 vid po no :-52515				
	Carried Over			72.19	123.06

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.19	123.06
31-Aug-18	To (as per details)	Purchase	822	0.42	
	Summit Sales LLP	1,571.00 Cr			
	Paints / Colours -18%	1,331.00 Dr			
	CGST	119.79 Dr			
	SGST	119.79 Dr			
	towards purchase of chemicals against invoice no :-2173 invoice date :-21.08.2018 vid po no :-52708				
	By (as per details)	Purchase	823		0.20
	Summit Sales LLP	2,348.00 Cr			
	Hardware Material-18%	1,990.00 Dr			
	CGST	179.10 Dr			
	SGST	179.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-2258 invoice date :-+27. 08.2018 vid po no 52456				
	To (as per details)	Purchase	824	0.36	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	SGST	1,790.82 Dr			
	towards purchase of plumbing material against invoice no :-2261 invoice date :-27. 08.2018 vid po no :-52934				
	By (as per details)	Purchase	825		0.80
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08.2018				
	To (as per details)	Purchase	826	0.40	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	SGST	11,026.80 Dr			
	towards villa no:-122 2 coats plastering work done agaisnt bill no:-310 dt:-25.08.2018				
	Carried Over			73.37	124.06

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.37	124.06
31-Aug-18	By (as per details)	Purchase	827		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018				
	By (as per details)	Purchase	829		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no:-100 2 coats plastering work done agaisnt bill no:-313 dt:-25.08.2018				
	By (as per details)	Purchase	830		0.80
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08.2018				
	By (as per details)	Purchase	831		0.80
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08.2018				
	To (as per details)	Sales	NE028/18/19	0.20	
	107-Rahul Ahirwar/Anuradha	6,45,979.00 Dr			
	Sales-18%	5,47,440.00 Cr			
	CGST	49,269.60 Cr			
	SGST	49,269.60 Cr			
	Rounded Off	0.20 Dr			
	towards sale				
	Carried Over			73.57	126.86

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.57	126.86
1-Sep-18	By (as per details)	Bank Payment	Bp/20		1.40
	Labour Charges-18%	2,266.00 Dr			
	Allowance For Const Equip-18%	2,266.00 Dr			
	Allowance For Consumables-18%	6,798.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,019.70 Dr			
	SGST	1,019.70 Dr			
	Rounded Off	1.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,254.00 Cr			
	<i>Online paid to T.kurmanna Towards earth work done vide voucher no-1983 enclosed against bill no:-279 dt:-30.08.2018</i>				
	By (as per details)	Bank Payment	Bp/22		0.42
	Mahaveer Gurjar-Allow For Constr Equip-18%	969.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	CGST	627.21 Dr			
	SGST	627.21 Dr			
	Rounded Off	0.42 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,153.00 Cr			
	<i>Online paid to Mahaveer Towards Tiles work done vide voucher no-1985 enclosed against bill no:-46 dt:-30.08-2018</i>				
	To (as per details)	Purchase	833	0.16	
	Summit Sales LLP - Logistics	16,725.00 Cr			
	Service Charges-18%	14,417.66 Dr			
	CGST	1,297.59 Dr			
	SGST	1,297.59 Dr			
	TDS PAYABLE-2018-19	288.00 Cr			
	<i>towards service charges against bill no:-138 dt:-31.08.2018</i>				
	To (as per details)	Purchase	834	0.50	
	YES BANK LTD A/C NO:-009763700002042	3,481.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	<i>Onlien paid towards welding work done vide voucher no-1948 against bill no:-169 dt:-17.08.18</i>				
	Carried Over			74.23	128.68

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.23	128.68
1-Sep-18	By (as per details)	Purchase	835		0.80
	YES BANK LTD A/C NO:-009763700002042	31,776.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,732.00 Dr			
	Allowance For Const Equip-18%	2,732.00 Dr			
	Allowance For Consumables-18%	8,196.00 Dr			
	CGST	2,444.40 Dr			
	SGST	2,444.40 Dr			
	TDS PAYABLE-2018-19	272.00 Cr			
	Rounded Off	0.80 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no:-425 dt:-30.08.2018</i>				
4-Sep-18	By (as per details)	Purchase	836		0.24
	Mahaveer Glass Plywood Hardware	1,32,021.00 Cr			
	Wood/Plywood Boards/Glass-18%	1,11,882.40 Dr			
	CGST	10,069.42 Dr			
	SGST	10,069.42 Dr			
	Rounded Off	0.24 Cr			
	<i>towards supply of against bill no:-248 dt:-24.08.2018 Wo-48048</i>				
	To (as per details)	Purchase	837	0.40	
	A Ramulu Work Orders on Account	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	CGST	1,059.30 Dr			
	SGST	1,059.30 Dr			
	<i>towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018</i>				
	By (as per details)	Purchase	839		0.30
	B.Jogaiah On Ac (GST Reg)	6,944.00 Cr			
	Labour Charges-18%	2,354.00 Dr			
	Allowance For Const Equip-18%	2,354.00 Dr			
	Allowance For Consumables-18%	1,177.00 Dr			
	CGST	529.65 Dr			
	SGST	529.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09.2018</i>				
	To (as per details)	Purchase	840	0.44	
	Santhosini Jena On A/c	3,059.00 Cr			
	Labour Charges-18%	1,036.80 Dr			
	Allowance For Const Equip-18%	1,036.80 Dr			
	Allowance For Consumables-18%	518.40 Dr			
	CGST	233.28 Dr			
	SGST	233.28 Dr			
	<i>towards macharla stoneslayingwork done at Lawn Clubhouse backside against bill no:- Dt:-</i>				
	Carried Over			75.07	130.02

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.07	130.02
4-Sep-18	By (as per details)	Purchase	841		0.48
	Basha Ashamol on A/c	89,604.00 Cr			
	Paints / Colours -18%	75,936.00 Dr			
	CGST	6,834.24 Dr			
	SGST	6,834.24 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa nos: -111,112&109 agaisnt bill no:-37 dt:-31.08. 2018				
	By (as per details)	Purchase	843		0.16
	Rajadhani Tiles Company	15,567.00 Cr			
	Granite-18%	13,192.50 Dr			
	CGST	1,187.33 Dr			
	SGST	1,187.33 Dr			
	Rounded Off	0.16 Cr			
	towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018				
5-Sep-18	By (as per details)	Purchase	844		0.65
	Mahaveer Gurjar on A/c	29,197.00 Cr			
	Labour Charges-18%	9,897.50 Dr			
	Allowance For Const Equip-18%	9,897.50 Dr			
	Allowance For Consumables-18%	4,948.75 Dr			
	CGST	2,226.95 Dr			
	SGST	2,226.95 Dr			
	Rounded Off	0.65 Cr			
	towards tiles fitting and granite work done for villa no:-111 against bill no:- 47 Dt:-05.09. 18				
6-Sep-18	By (as per details)	Purchase	845		0.15
	Summit Sales LLP Common Expenses	47,016.00 Cr			
	Admin & Marketing Service Charges-18%	40,531.49 Dr			
	CGST	3,647.83 Dr			
	SGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
7-Sep-18	To (as per details)	Purchase	846	0.01	
	MPPL-Reiumbusment Charges	4,620.00 Cr			
	Admin & Marketing Service Charges-18%	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	towards admin & Marketing service charges agaisnt bill no:-MPIPL/171 DT:-05.09.2018				
	By (as per details)	Purchase	847		0.26
	Summit Sales LLp - Logistics	78,502.00 Cr			
	CR Consultation Charges-18%	72,687.50 Dr			
	CGST	6,541.88 Dr			
	SGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
	Carried Over			75.08	131.72

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.08	131.72
7-Sep-18	By (as per details)	Purchase	849		0.44
	United Security Services	29,647.00 Cr			
	Security Charges - 18%	25,558.00 Dr			
	CGST	2,300.22 Dr			
	SGST	2,300.22 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.44 Cr			
	towards security charges for the month of Aug-18 agaisnt bill no:-USS/69/18 dt;-31.08.2018				
	To (as per details)	Purchase	850	0.14	
	Summit Sales LLP Common Expenses	29,790.00 Cr			
	Admin & Marketing Service Charges-18%	25,681.24 Dr			
	CGST	2,311.31 Dr			
	SGST	2,311.31 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-17 d:-31.07.2018				
	To (as per details)	Bank Payment	Bp/15	1.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	825.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	81.00 Cr			
	CGST	722.25 Dr			
	SGST	722.25 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,390.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-1999 enclosed				
	By (as per details)	Bank Payment	Bp/22		0.40
	G.Snehalatha- Allowance for Construction Equip-18%	8,780.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	790.20 Dr			
	SGST	790.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,184.00 Cr			
	Online paid to G Snehalatha towards excavation and material shifting work done vide voucher no-4469 enclosed				
	To (as per details)	Purchase	851	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	towards purchase of Stone dust agaisnt billno:-SLE/INV/171 dt:-06.09.2018				
	Carried Over			76.73	132.56

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.73	132.56
7-Sep-18	By (as per details)	Purchase	852		0.50
	YES BANK LTD A/C NO:-009763700002042	44,196.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	CGST	3,462.75 Dr			
	SGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Online paid to MAnnem Towards earth work done vide voucher no-1997 enclosed</i>				
8-Sep-18	By (as per details)	Purchase	853		0.68
	Shreyas Services	16,153.00 Cr			
	HOUSE KEEPING -18%	13,926.00 Dr			
	CGST	1,253.34 Dr			
	SGST	1,253.34 Dr			
	TDS PAYABLE-2018-19	279.00 Cr			
	Rounded Off	0.68 Cr			
	<i>towards house keeping charges against bill no:-2018/31 Dt:-31.08.2018</i>				
	By (as per details)	Purchase	856		0.40
	Shubham Enterprises	18,915.00 Cr			
	Electrical Material-18%	16,030.00 Dr			
	CGST	1,442.70 Dr			
	SGST	1,442.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po -52525</i>				
	To (as per details)	Purchase	857	0.20	
	Elegant Enterprises	20,765.00 Cr			
	Electrical Material-12%	18,540.00 Dr			
	CGST	1,112.40 Dr			
	SGST	1,112.40 Dr			
	<i>towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po -52542</i>				
	By (as per details)	Purchase	858		0.39
	Summit Sales LLP	70,873.00 Cr			
	Steel-18%	60,062.19 Dr			
	CGST	5,405.60 Dr			
	SGST	5,405.60 Dr			
	Rounded Off	0.39 Cr			
	<i>towards purchase of Steel agaisnt bill no:-2252 dt:-27.08.2018 Po-51418</i>				
	Carried Over			76.93	134.53

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.93	134.53
10-Sep-18	To (as per details)	Purchase	860	0.50	
	Santhosini Jena On A/c	17,599.00 Cr			
	Labour Charges-18%	5,965.60 Dr			
	Allowance For Const Equip-18%	5,965.60 Dr			
	Allowance For Consumables-18%	2,982.80 Dr			
	CGST	1,342.25 Dr			
	SGST	1,342.25 Dr			
	towards brick work and plastering work done against bill no:-47 dt:-14.09.2018				
	By (as per details)	Purchase	861		0.38
	M.Praveen Babu-On A/c	61,562.00 Cr			
	Paints / Colours -18%	52,171.50 Dr			
	CGST	4,695.44 Dr			
	SGST	4,695.44 Dr			
	Rounded Off	0.38 Cr			
	towards painting work done against bill no:-30dt:-08.09.2018 work done for villa nos:-89,90,&97				
	By (as per details)	Purchase	862		0.16
	Narsing Rao Mylaram-On A/c (Paints)	1,843.00 Cr			
	Paints / Colours -18%	1,562.00 Dr			
	CGST	140.58 Dr			
	SGST	140.58 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dt:-08.09.2018				
	By (as per details)	Purchase	863		0.94
	Narsing Rao Mylaram-On A/c (Paints)	20,901.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	SGST	1,594.22 Dr			
	Rounded Off	0.94 Cr			
	towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018				
11-Sep-18	To (as per details)	Sales	NE045/18-19	0.44	
	71-CH.Srirama Sastry	20,246.00 Dr			
	Extra Spects-18%	17,158.00 Cr			
	CGST	1,544.22 Cr			
	SGST	1,544.22 Cr			
	Rounded Off	0.44 Dr			
	towards Extraspects for villa no:-71				
	To (as per details)	Purchase	864	0.20	
	G Srinivas On A/c	11,045.00 Cr			
	Labour Charges-18%	3,744.00 Dr			
	Allowance For Const Equip-18%	3,744.00 Dr			
	Allowance For Consumables-18%	1,872.00 Dr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	towards purchase of Centring And rod bending work done against bill no:-19 Dt:-17.09.2018				
	Carried Over			78.07	136.01

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.07	136.01
14-Sep-18	By (as per details)	Purchase	866		0.40
	Purnima Mosaic Tiles	3,82,060.00 Cr			
	Tiles-18%	3,23,780.00 Dr			
	CGST	29,140.20 Dr			
	SGST	29,140.20 Dr			
	Rounded Off	0.40 Cr			
	towards pavers & Parking tiles work done agaisnt villa nos:-81 to 97 against Bill no: -179 Dt:-07.09.2018				
15-Sep-18	To (as per details)	Purchase	867	0.40	
	Vivid World	1,971.00 Cr			
	Repairs & Maintanance Computers-18%	1,670.00 Dr			
	CGST	150.30 Dr			
	SGST	150.30 Dr			
	towards purchase of Toner catridge agaisnt bill no:-751 dt:-28.08.2018 Po-53012				
	By (as per details)	Purchase	868		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Toner catridge agaisnt bill no:-758 dt:-01.09.2018 Po-53126				
	To (as per details)	Purchase	870	0.20	
	Summit Sales LLP	31,872.00 Cr			
	Plumbing Material-18%	27,010.00 Dr			
	CGST	2,430.90 Dr			
	SGST	2,430.90 Dr			
	towards purchase of plumbing material agaisnt bill no:-2372 dt:-03.09.2018 Po -52929 Req-44023				
	By (as per details)	Purchase	871		0.42
	Summit Sales LLP	35,068.00 Cr			
	Plumbing Material-18%	29,719.00 Dr			
	CGST	2,674.71 Dr			
	SGST	2,674.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po -52929 Req-44023				
	By (as per details)	Purchase	872		0.36
	Summit Sales LLP	1,83,433.00 Cr			
	Electrical Material-18%	1,55,452.00 Dr			
	CGST	13,990.68 Dr			
	SGST	13,990.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po -52810 Req-44039				
	Carried Over			78.67	137.59

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.67	137.59
15-Sep-18	To (as per details)	Purchase	873	0.32	
	Summit Sales LLP	22,881.00 Cr			
	Plywood/Glass-18%	19,390.40 Dr			
	CGST	1,745.14 Dr			
	SGST	1,745.14 Dr			
	towards purchase of Wood agaisnt bill no: -2371 dt:-03.09.2018 Po-52829 Req-43975				
	By (as per details)	Purchase	874		0.04
	Summit Sales LLP	1,20,983.00 Cr			
	Electrical Material-18%	1,02,528.00 Dr			
	CGST	9,227.52 Dr			
	SGST	9,227.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material against bill no:-2333 Dt:-31.08.2018 Po -52513				
	By (as per details)	Purchase	875		0.12
	Summit Sales LLP	5,114.00 Cr			
	Electrical Material-18%	4,334.00 Dr			
	CGST	390.06 Dr			
	SGST	390.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po -52811 Req-44041				
	To (as per details)	Purchase	876	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po -52310 Req-43584				
	By (as per details)	Purchase	877		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po -52355 Req-43595				
	By (as per details)	Purchase	878		0.16
	Summit Sales LLP	2,300.00 Cr			
	Steel-18%	1,949.28 Dr			
	CGST	175.44 Dr			
	SGST	175.44 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956				
	Carried Over			79.03	138.35

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.03	138.35
15-Sep-18	By (as per details)	Purchase	879		0.64
	Summit Sales LLP	71,741.00 Cr			
	Electrical Material-18%	60,798.00 Dr			
	CGST	5,471.82 Dr			
	SGST	5,471.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchae of plumbing material				
	against bill no:-2343 dt:-01.09.18 Req-44040				
	To (as per details)	Purchase	881	0.10	
	Summit Sales LLP	1,12,342.00 Cr			
	Electrical Material-18%	95,205.00 Dr			
	CGST	8,568.45 Dr			
	SGST	8,568.45 Dr			
	towards purchase of Electrical Material				
	agaিসnt bill no:-2342 dt:-01.09.2018 Po				
	-52380 Req-43650				
	To (as per details)	Purchase	882	0.26	
	Summit Sales LLP	2,14,342.00 Cr			
	Tiles-18%	1,81,645.54 Dr			
	CGST	16,348.10 Dr			
	SGST	16,348.10 Dr			
	towards purchase of Tiles agaিসnt billl no:				
	-2378 dt:-04.09.2018 Po-52943 Req-43697				
	To (as per details)	Purchase	883	0.06	
	Summit Sales LLP	6,613.00 Cr			
	Steel-18%	5,604.18 Dr			
	CGST	504.38 Dr			
	SGST	504.38 Dr			
	towards purchase of Steel against bill no:				
	-2382 dt:-04.09.2018 Po-51543 Req-42816				
	By (as per details)	Purchase	884		0.26
	Summit Sales LLP	3,725.00 Cr			
	Plumbing Material-18%	3,157.00 Dr			
	CGST	284.13 Dr			
	SGST	284.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Plumbing material				
	against bill no:-2370 dt:-03.09.2018 Po				
	-51986 Req-43281				
	By (as per details)	Purchase	885		0.04
	Summit Sales LLP	269.00 Cr			
	Electrical Material-18%	228.00 Dr			
	CGST	20.52 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material				
	against bill no:-2369 dt:-03.09.2018 Req				
	-43774				
	Carried Over			79.45	139.29

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.45	139.29
15-Sep-18	By (as per details)	Purchase	886		0.72
	Summit Sales LLP	2,990.00 Cr			
	Plumbing Material-18%	2,534.50 Dr			
	CGST	228.11 Dr			
	SGST	228.11 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po-53045 Req-44189				
	To (as per details)	Purchase	887	0.06	
	Summit Sales LLP	45,528.00 Cr			
	Plywood/Glass-18%	38,583.00 Dr			
	CGST	3,472.47 Dr			
	SGST	3,472.47 Dr			
	towards purchae of wood against bill no:-2334 dt:-31.08.2018 Po-52875 req-43997				
	To (as per details)	Purchase	888	0.40	
	Summit Sales LLP	19,435.00 Cr			
	Plywood/Glass-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	SGST	1,482.30 Dr			
	towards purchase of wood against bill no:-2374 dt:-03.09.2018 Po-52875 Req-43997				
	To (as per details)	Purchase	891	0.08	
	Patel & Company	14,764.00 Cr			
	Plumbing Material-18%	12,511.80 Dr			
	CGST	1,126.06 Dr			
	SGST	1,126.06 Dr			
	towards purchase of plumbing mat against bill no:-714 dt:-19.06.2018 Po-50880				
	By (as per details)	Bank Payment	Bp/10		0.24
	Mahaveer Gurjar-Allow For Constr Equip-18%	968.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	411.12 Dr			
	SGST	411.12 Dr			
	Rounded Off	0.24 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,344.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-2016 enclosed				
	To (as per details)	Purchase	894	0.01	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	towards supply of STone dust against billno:-SLE/INV/177 dt:-14.09.2018				
	Carried Over			80.00	140.25

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.00	140.25
15-Sep-18	By (as per details)	Bank Payment	Bp/25		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	2,368.50 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,320.00 Cr			
	online paid to Yageti Eshwar rao for chipping work done vide voucher no- 4496 enclosed.				
	By (as per details)	Purchase	895		0.50
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural designns for villa no:-81 to 185 in NE				
19-Sep-18	By 14-S.A.Srinivasa Rao	Journal Voucher	JV/6		0.50
	towards rounded off				
20-Sep-18	By (as per details)	Purchase	896		0.02
	Summit Sales LLP	39,399.00 Cr			
	Plumbing Material-18%	33,389.00 Dr			
	CGST	3,005.01 Dr			
	SGST	3,005.01 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against billno:-1104 dt:-14.05.2018 Po -49670				
	By (as per details)	Purchase	897		0.82
	Summit Sales LLP	4,718.00 Cr			
	Furniture-18%	3,999.00 Dr			
	CGST	359.91 Dr			
	SGST	359.91 Dr			
	Rounded Off	0.82 Cr			
	towards purchahse of side table against bill no:-1514 dt:-21.06.2018 Po-51357				
	To (as per details)	Purchase	898	0.20	
	Summit Sales LLP	897.00 Cr			
	Miscellaneous-18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	towards purchase of Teflon Tape agaisnt bill no:-1927 dt:-30.07.2018 Po-52064				
	By (as per details)	Purchase	899		0.32
	Summit Sales LLP	29,882.00 Cr			
	Plumbing Material-18%	25,324.00 Dr			
	CGST	2,279.16 Dr			
	SGST	2,279.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225				
	Carried Over			80.20	142.91

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.20	142.91
20-Sep-18	By (as per details)	Purchase	905		0.76
	T.Kurmanna-On A/c	21,690.00 Cr			
	Labour Charges-18%	7,352.80 Dr			
	Allowance For Const Equip-18%	7,352.80 Dr			
	Allowance For Consumables-18%	3,676.40 Dr			
	CGST	1,654.38 Dr			
	SGST	1,654.38 Dr			
	Rounded Off	0.76 Cr			
	towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018				
	By Summit Sales LLP	Journal Voucher	JV/1		11.00
	towards rounded off				
21-Sep-18	To (as per details)	Purchase	909	0.20	
	Praful Sanitary	19,895.00 Cr			
	Plumbing Material-18%	16,860.00 Dr			
	CGST	1,517.40 Dr			
	SGST	1,517.40 Dr			
	towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764				
	By (as per details)	Purchase	910		0.09
	SHAH TRADERS	5,354.00 Cr			
	Steel-18%	4,537.37 Dr			
	CGST	408.36 Dr			
	SGST	408.36 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539				
22-Sep-18	By (as per details)	Purchase	916		0.24
	Summit Sales LLP	24,270.00 Cr			
	Electrical Material-18%	20,568.00 Dr			
	CGST	1,851.12 Dr			
	SGST	1,851.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812				
	By (as per details)	Purchase	917		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po-52932 Req-44105				
	To (as per details)	Purchase	918	0.20	
	Summit Sales LLP	23,435.00 Cr			
	Doors-18%	19,860.00 Dr			
	CGST	1,787.40 Dr			
	SGST	1,787.40 Dr			
	towards purchase of Doors agaisnt bill no:-2341 dt:-01.09.2018 Po-52480 Req-43696				
	Carried Over			80.60	155.48

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.60	155.48
22-Sep-18	By (as per details)	Purchase	919		0.24
	Summit Sales LLP	8,410.00 Cr			
	Paints & Colours-28%	6,570.50 Dr			
	CGST	919.87 Dr			
	SGST	919.87 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints agaisnt bill no: -2383 dt:-04.09.2018 Po-53035 Req-44170				
	By (as per details)	Bank Payment	Bp/1		0.50
	G.Mannem- Allowances For Construction Equip-18%	12,975.00 Dr			
	Labour Charges-18%	3,550.00 Dr			
	Allowance For Const Equip-18%	3,550.00 Dr			
	Allowance For Consumables-18%	10,650.00 Dr			
	TDS PAYABLE-2018-19	307.00 Cr			
	CGST	2,765.25 Dr			
	SGST	2,765.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,948.00 Cr			
	Online paid to Maneem Towards earth work done vide voucher no-2040 enclosed				
	By (as per details)	Bank Payment	Bp/6		0.60
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,584.00 Dr			
	Allowance For Const Equip-18%	2,584.00 Dr			
	Allowance For Consumables-18%	7,752.00 Dr			
	TDS PAYABLE-2018-19	138.00 Cr			
	CGST	1,239.30 Dr			
	SGST	1,239.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,110.00 Cr			
	oNLINE PAID TO Santhoshini jana Towards civil work done vide voucher no-2038 enclosed agaisnt bill no:-48 dt:-20-09-2018				
	By (as per details)	Bank Payment	Bp/16		0.40
	G.Snehalatha- Allowance for Construction Equip-18%	9,380.00 Dr			
	TDS PAYABLE-2018-19	188.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,880.00 Cr			
	Online p[aidto to G.Snehalatha for excavation and shifting work done vide voucher no-4512 enclosed. against bill no: -261 dt:-20.09.2018				
	To (as per details)	Purchase	920	0.01	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	towards supply of stonedust against bill no: -184 dt19.09.2018				
	Carried Over			80.61	157.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.61	157.22
25-Sep-18	To (as per details)	Purchase	922	0.20	
	G Srinivas On A/c	16,355.00 Cr			
	Labour Charges-18%	5,544.00 Dr			
	Allowance For Const Equip-18%	5,544.00 Dr			
	Allowance For Consumables-18%	2,772.00 Dr			
	CGST	1,247.40 Dr			
	SGST	1,247.40 Dr			
	towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10. 2018				
	To (as per details)	Purchase	923	0.14	
	A Ramulu Work Orders on Account	1,83,168.00 Cr			
	Alluminium Windows-18%	1,55,227.00 Dr			
	CGST	13,970.43 Dr			
	SGST	13,970.43 Dr			
	towards makigng of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015				
	By (as per details)	Purchase	925		0.40
	S.Mahesh-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa nos:-98, 110 against bill no:-63 dt:-18.09.2018				
26-Sep-18	To (as per details)	Purchase	926	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247				
	To (as per details)	Purchase	927	0.06	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po -53089 Req-44237				
	To (as per details)	Purchase	928	0.48	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	SGST	1,594.26 Dr			
	towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po -53088 Req-44236				
	Carried Over			81.59	157.62

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.59	157.62
26-Sep-18	To (as per details)	Purchase	929	0.16	
	Summit Sales LLP	48,012.00 Cr			
	Electrical Material-18%	40,688.00 Dr			
	CGST	3,661.92 Dr			
	SGST	3,661.92 Dr			
	towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267				
	To (as per details)	Purchase	931	0.44	
	Summit Sales LLP	11,646.00 Cr			
	Paints & Colours-28%	9,098.10 Dr			
	CGST	1,273.73 Dr			
	SGST	1,273.73 Dr			
	towards purchase of paints agaisnt bill no: -2430 dt:-07.09.2018 Po-53114 R-44233				
	To (as per details)	Purchase	932	0.50	
	Elegant Enterprises	9,293.00 Cr			
	Electrical Material-18%	7,875.00 Dr			
	CGST	708.75 Dr			
	SGST	708.75 Dr			
	towards purchase of Electrical material agaisnt bill no:-EE-270 dt:-11.08.2018 Po -52432 R-71532				
	By (as per details)	Purchase	933		0.08
	Summit Sales LLP	7,028.00 Cr			
	Plumbing Material-18%	5,956.00 Dr			
	CGST	536.04 Dr			
	SGST	536.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material agaisnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237				
	To (as per details)	Purchase	935	0.40	
	Summit Sales LLP - Logistics	13,124.00 Cr			
	Service Charges-18%	12,151.36 Dr			
	CGST	1,093.62 Dr			
	SGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	towards service charges agaisnt bill no:-172 dt:-26.09.2018				
28-Sep-18	By (as per details)	Purchase	936		0.40
	Santhosini Jena On A/c	2,985.00 Cr			
	Labour Charges-18%	1,012.00 Dr			
	Allowance For Const Equip-18%	1,012.00 Dr			
	Allowance For Consumables-18%	506.00 Dr			
	CGST	227.70 Dr			
	SGST	227.70 Dr			
	Rounded Off	0.40 Cr			
	towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18				
	Carried Over			83.09	158.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.09	158.10
28-Sep-18	By (as per details)	Bank Payment	Bp/27		0.60
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	2,924.00 Dr			
	Allowance For Const Equip-18%	2,924.00 Dr			
	Allowance For Consumables-18%	8,772.00 Dr			
	TDS PAYABLE-2018-19	281.00 Cr			
	CGST	2,526.30 Dr			
	SGST	2,526.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,841.00 Cr			
	Online paid to G.Maneem Towards earth work done vide voucher no-2062 enclosed				
	To (as per details)	Purchase	938	0.01	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	towards supply of stone dust against bill no:-192 dt:-26.09.2018				
30-Sep-18	By (as per details)	Purchase	939		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1 work done for villa no:-140 against bill no:-321 Dt:-06.09.2018				
	By (as per details)	Purchase	940		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1 work done for villa no:-141 against bill no:-322 Dt:-06.09.2018				
	By (as per details)	Purchase	942		0.40
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	SGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards earthwork,footing,plinth,column work done for villano:-153 against bill no:-324 dt:-07.09.2018				
	Carried Over			83.10	160.70

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.10	160.70
30-Sep-18	To (as per details)	Purchase	951	0.30	
	Sri Ambe Electricals	6,036.00 Cr			
	Electrical Material-18%	5,115.00 Dr			
	CGST	460.35 Dr			
	SGST	460.35 Dr			
	towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362				
	To (as per details)	Purchase	952	0.01	
	Shweta Computers	9,450.00 Cr			
	Repairs & Maintenance Computers-18%	8,008.47 Dr			
	CGST	720.76 Dr			
	SGST	720.76 Dr			
	towards purchase of Canon LBP 2900 against bill no:-20246 Dt:-25.09.2018 Po-53412				
	By (as per details)	Purchase	953		0.20
	Gautam Traders	2,171.00 Cr			
	Miscellaneous-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135				
	To (as per details)	Purchase	956	0.30	
	Praful Sanitary	11,013.00 Cr			
	Plumbing Material-18%	9,332.80 Dr			
	CGST	839.95 Dr			
	SGST	839.95 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153				
	By (as per details)	Purchase	957		0.44
	Reflections Electricals Pvt Ltd	1,583.00 Cr			
	Electrical Material-18%	1,341.90 Dr			
	CGST	120.77 Dr			
	SGST	120.77 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363				
	To (as per details)	Purchase	958	0.28	
	Anisha Associates	14,401.00 Cr			
	Paints / Colours -18%	12,204.00 Dr			
	CGST	1,098.36 Dr			
	SGST	1,098.36 Dr			
	towards purchase of paints against bill no:- -130 dt:-14.09.2018 Po-53028				
	To (as per details)	Purchase	959	0.41	
	Praful Sanitary	14,378.00 Cr			
	Plumbing Material-18%	12,184.39 Dr			
	CGST	1,096.60 Dr			
	SGST	1,096.60 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457				
	Carried Over			84.40	161.34

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.40	161.34
30-Sep-18	By (as per details)	Purchase	960		0.18
	Premier Engineering Corporation	26,787.00 Cr			
	Electrical Material-18%	22,701.00 Dr			
	CGST	2,043.09 Dr			
	SGST	2,043.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Electrical material				
	against bill no:-SAL/18-19/0737 dt:-26.09.				
	2018 Po-53356				
	By (as per details)	Purchase	962		0.40
	Anisha Associates	3,870.00 Cr			
	Paints / Colours -18%	3,280.00 Dr			
	CGST	295.20 Dr			
	SGST	295.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of paints against bill no:				
	-134 dt:-20.09.2018 Po-53271				
	To (as per details)	Purchase	963	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	towards purchase of plumbing material				
	against bill no:-438 dt:-17.09.2018 Po-53279				
	To (as per details)	Purchase	964	0.02	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	CGST	183.05 Dr			
	SGST	183.05 Dr			
	towards purchase of coffee powder against				
	bill no:-1464 dt:-25.09.2018 Po-53253				
	To (as per details)	Purchase	966	0.12	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	SGST	165.65 Dr			
	towards purchase of plumbing material				
	against bill no:-469 dt:-27.09.2018 Po-53546				
	By (as per details)	Purchase	967		0.30
	Praful Sanitary	3,499.00 Cr			
	Plumbing Material-18%	2,965.50 Dr			
	CGST	266.90 Dr			
	SGST	266.90 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material				
	against bill no:-646 dt:-26.09.2018 Po				
	-53179				
	Carried Over			84.57	162.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.57	162.22
30-Sep-18	By (as per details)	Purchase	970		0.14
	Sri Balaji Enterprises	5,868.00 Cr			
	Doors-18%	4,973.00 Dr			
	CGST	447.57 Dr			
	SGST	447.57 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of Doors against bill no: -98 dt:-22.09.18 Po-53410				
	By (as per details)	Purchase	971		0.12
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2718 dt:-29.09.2018 Po -53088				
	By (as per details)	Purchase	972		0.12
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2719 Dt:-29.09.18 Po-53239				
	To (as per details)	Purchase	973	0.40	
	Summit Sales LLP	949.00 Cr			
	Paints / Colours -18%	803.90 Dr			
	CGST	72.35 Dr			
	SGST	72.35 Dr			
	towards purchase of paints aainst bill no: -2714 dt:-29.09.18 Po-53428				
	To (as per details)	Purchase	974	0.20	
	Summit Sales LLP	44,262.00 Cr			
	Electrical Material-18%	37,510.00 Dr			
	CGST	3,375.90 Dr			
	SGST	3,375.90 Dr			
	towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po -53015				
	By (as per details)	Purchase	975		0.40
	Summit Sales LLP	13,782.00 Cr			
	Hardware Material-18%	11,680.00 Dr			
	CGST	1,051.20 Dr			
	SGST	1,051.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of spacers against bill no: -2716 dt:-29.09.2018 Po-52506				
	Carried Over			85.17	163.00

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.17	163.00
30-Sep-18	By (as per details)	Purchase	976		0.48
	Summit Sales LLP	13,865.00 Cr			
	Hardware Material-18%	11,750.40 Dr			
	CGST	1,057.54 Dr			
	SGST	1,057.54 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427				
	By (as per details)	Purchase	978		0.16
	Summit Sales LLP	1,364.00 Cr			
	Printing & Stationery-12%	1,218.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256				
	By (as per details)	Purchase	980		0.20
	Summit Sales LLP	1,345.00 Cr			
	Plywood/Glass-18%	1,140.00 Dr			
	CGST	102.60 Dr			
	SGST	102.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against bill no:-2623 dt:-22.09.2018 Po-52829				
	By (as per details)	Purchase	982		0.02
	Summit Sales LLP	636.00 Cr			
	Plumbing Material-18%	539.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po-53154				
	By (as per details)	Purchase	983		0.30
	Summit Sales LLP	395.00 Cr			
	Printing & Stationery-18%	335.00 Dr			
	CGST	30.15 Dr			
	SGST	30.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368				
	By (as per details)	Purchase	984		0.26
	Summit Sales LLP	10,923.00 Cr			
	Plumbing Material-18%	9,257.00 Dr			
	CGST	833.13 Dr			
	SGST	833.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411				
	Carried Over			85.17	164.42

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.17	164.42
30-Sep-18	To (as per details)	Purchase	985	0.06	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po -53280				
	By (as per details)	Purchase	986		0.20
	Summit Sales LLP	3,941.00 Cr			
	Consumables-18%	3,340.00 Dr			
	CGST	300.60 Dr			
	SGST	300.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against bill no:-2524 dt:-14.09.2018 Po-53262				
	To (as per details)	Purchase	988	0.32	
	Summit Sales LLP	19,855.00 Cr			
	Plumbing Material-18%	16,826.00 Dr			
	CGST	1,514.34 Dr			
	SGST	1,514.34 Dr			
	towards purchase of plumbing material against bill no:-2627 dt:-22.09.2018 Po -53161				
	By (as per details)	Purchase	992		0.22
	Summit Sales LLP	26,348.00 Cr			
	Plywood/Glass-18%	22,329.00 Dr			
	CGST	2,009.61 Dr			
	SGST	2,009.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchae of wood agaisnt bill no: -2467 dt:-10.09.18Po-52875				
3-Oct-18	By (as per details)	Purchase	995		0.44
	K.Krishna On Ac	24,730.00 Cr			
	Labour Charges-18%	8,383.20 Dr			
	Allowance For Const Equip-18%	8,383.20 Dr			
	Allowance For Consumables-18%	4,191.60 Dr			
	CGST	1,886.22 Dr			
	SGST	1,886.22 Dr			
	Rounded Off	0.44 Cr			
	towards scaffolding work done for villa nos: -111,112,125,126,89(D) against bill no:- 128 Dt:-03-10-18				
	To (as per details)	Purchase	998	0.04	
	Mahaveer Gurjar on A/c	20,090.00 Cr			
	Labour Charges-18%	6,810.16 Dr			
	Allowance For Const Equip-18%	6,810.16 Dr			
	Allowance For Consumables-18%	3,405.08 Dr			
	CGST	1,532.28 Dr			
	SGST	1,532.28 Dr			
	towards granite laying work done for swimming pool edge coping agaisnt bill no: -53 dt:-03.10.2018				
	Carried Over			85.59	165.28

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.59	165.28
3-Oct-18	To (as per details)	Purchase	999	0.20	
	Mahaveer Gurjar on A/c	51,119.00 Cr			
	Labour Charges-18%	17,328.40 Dr			
	Allowance For Const Equip-18%	17,328.40 Dr			
	Allowance For Consumables-18%	8,664.20 Dr			
	CGST	3,898.90 Dr			
	SGST	3,898.90 Dr			
	towards tiles & Granite work completed for villa nos:-112&98 agaisnt bill no:-52 dT:-03.10.18				
	By (as per details)	Purchase	1001		0.26
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30-.09.18				
	By (as per details)	Purchase	1002		0.40
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of plumbing material against bill no:-562 dt:-05.09.18 Po-53049				
	To (as per details)	Purchase	1003	0.20	
	Summit Sales LLP	15,529.00 Cr			
	Electrical Material-18%	13,160.00 Dr			
	CGST	1,184.40 Dr			
	SGST	1,184.40 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2541 dt:-15.09.2018 Po-53130				
	To (as per details)	Purchase	1004	0.08	
	Summit Sales LLP	4,831.00 Cr			
	Plumbing Material-18%	4,094.00 Dr			
	CGST	368.46 Dr			
	SGST	368.46 Dr			
	towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po-53204				
	To (as per details)	Purchase	1005	0.48	
	Summit Sales LLP	2,601.00 Cr			
	Printing & Stationery-12%	1,950.50 Dr			
	Printing & Stationery-18%	352.50 Dr			
	CGST	148.76 Dr			
	SGST	148.76 Dr			
	towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256				
	Carried Over			86.55	165.94

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.55	165.94
3-Oct-18	By (as per details)	Purchase	1006		0.40
	Summit Sales LLP	2,395.00 Cr			
	Consumables-18%	2,030.00 Dr			
	CGST	182.70 Dr			
	SGST	182.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of consumables against bill no:-2525 dt:-14.09.2018 Po-53254</i>				
	By (as per details)	Purchase	1007		0.48
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	<i>towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po-53281</i>				
	By (as per details)	Purchase	1008		0.18
	Summit Sales LLP	3,813.00 Cr			
	Consumables-5%	422.00 Dr			
	Consumables-18%	2,856.00 Dr			
	CGST	267.59 Dr			
	SGST	267.59 Dr			
	Rounded Off	0.18 Cr			
	<i>towards purchase of consumables agaisnt bill no:-2526 dt:14.09.18 Po-53255</i>				
	By (as per details)	Purchase	1010		0.28
	Summit Sales LLP	495.00 Cr			
	Printing & Stationery-12%	330.00 Dr			
	Printing & Stationery-18%	106.50 Dr			
	CGST	29.39 Dr			
	SGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	<i>towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257</i>				
	To (as per details)	Purchase	1011	0.48	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	SGST	1,594.26 Dr			
	<i>towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239</i>				
	By (as per details)	Purchase	1012		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401</i>				
	Carried Over			87.03	167.68

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.03	167.68
3-Oct-18	To (as per details)	Purchase	1015	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	towards purchase of plumbing material				
	against bill no:-364 dt:-24.08.2018 Po-52933				
	To (as per details)	Purchase	1017	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	towards purchase of plumbing material				
	against bill no:-396 dt:-06.09.18 Po-53091				
	To (as per details)	Purchase	1018	0.32	
	S.A.Sports	2,97,270.00 Cr			
	Equipment-12%	17,964.00 Dr			
	Equipment-18%	1,50,100.00 Dr			
	Equipment-5%	19,200.00 Dr			
	Equipment -28%	62,400.00 Dr			
	CGST	23,802.84 Dr			
	SGST	23,802.84 Dr			
	towards purchase of Sports material agaisnt				
	bill no:-830 dt:-21.08.2018 Po-50757				
	To (as per details)	Purchase	1020	0.27	
	Praful Sanitary	17,943.00 Cr			
	Plumbing Material-18%	15,205.71 Dr			
	CGST	1,368.51 Dr			
	SGST	1,368.51 Dr			
	towards purchase of Plumbing material				
	against bill no:-561 dt:-05.09.18 Po-53044				
	To (as per details)	Purchase	1021	0.26	
	Praful Sanitary	42,439.00 Cr			
	Plumbing Material-18%	35,965.04 Dr			
	CGST	3,236.85 Dr			
	SGST	3,236.85 Dr			
	towards purchase of plumbing material				
	agaisnt bill no:-592 dt:-12.09.2018 Po-53179				
	To (as per details)	Purchase	1024	0.24	
	Basha Ashamol on A/c	36,241.00 Cr			
	Paints / Colours -18%	30,712.50 Dr			
	CGST	2,764.13 Dr			
	SGST	2,764.13 Dr			
	towards purchase of paints agaisnt billno:-45				
	dt:-01.10.2018 work done for villa nos:-15				
	&60				
	Carried Over			88.18	167.68

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.18	167.68
3-Oct-18	To (as per details)	Purchase	1025	0.20	
	T.Kurmanna-On A/c	13,582.00 Cr			
	Labour Charges-18%	4,604.00 Dr			
	Allowance For Const Equip-18%	4,604.00 Dr			
	Allowance For Consumables-18%	2,302.00 Dr			
	CGST	1,035.90 Dr			
	SGST	1,035.90 Dr			
	towards earthwork done for near transformer room,119 north side compoundwall against bill no:- 320 Dt:-03.10.2018				
	By (as per details)	Purchase	1027		0.02
	Abhishek Computers & Laptops	1,380.00 Cr			
	Repairs & Maintanance Computers-18%	1,169.50 Dr			
	CGST	105.26 Dr			
	SGST	105.26 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018				
	To (as per details)	Purchase	1028	0.06	
	Summit Sales LLP Common Expenses	33,440.00 Cr			
	Admin & Marketing Service Charges-18%	28,827.92 Dr			
	CGST	2,594.51 Dr			
	SGST	2,594.51 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18				
	To (as per details)	Purchase	1029	0.50	
	Summit Sales LLp - Logistics	35,505.00 Cr			
	CR Consultation Charges-18%	32,875.00 Dr			
	CGST	2,958.75 Dr			
	SGST	2,958.75 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt;-01.10.2018				
	To (as per details)	Purchase	1030	0.36	
	MPPL-Reiumbusment Charges	4,831.00 Cr			
	Admin & Marketing Service Charges-18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018				
	Carried Over			89.30	167.70

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.30	167.70
5-Oct-18	By (as per details)	Bank Payment	Bp/9		0.40
	G.Mannem- Allowances For Construction Equip-18%	10,825.00 Dr			
	Labour Charges-18%	3,361.00 Dr			
	Allowance For Const Equip-18%	3,361.00 Dr			
	Allowance For Consumables-18%	10,083.00 Dr			
	TDS PAYABLE-2018-19	277.00 Cr			
	CGST	2,486.70 Dr			
	SGST	2,486.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,326.00 Cr			
	<i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2078 enclosed</i>				
	To (as per details)	Purchase	1031	0.01	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Granite-5%	5,238.10 Dr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	291.66 Dr			
	SGST	291.66 Dr			
	<i>towards supply of granite & Stonedust against bill no:-203 dt:-04.10.2018</i>				
	By (as per details)	Bank Payment	Bp/28		0.20
	G.Snehalatha- Allowance for Construction Equip-18%	11,140.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,922.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting and debris removing vide voucher no-4563 enclosed</i>				
	By (as per details)	Purchase	1033		0.50
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	<i>towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas</i>				
9-Oct-18	To (as per details)	Purchase	1034	0.10	
	Mahaveer Gurjar on A/c	31,558.00 Cr			
	Labour Charges-18%	10,697.60 Dr			
	Allowance For Const Equip-18%	10,697.60 Dr			
	Allowance For Consumables-18%	5,348.80 Dr			
	CGST	2,406.95 Dr			
	SGST	2,406.95 Dr			
	<i>Towards tiles fitting and granite work done for villa no:-99 against bill no:- 59 Dt: -09.10.2018</i>				
	Carried Over			89.41	168.80

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.41	168.80
9-Oct-18	By (as per details)	Purchase	1036		0.40
	Mahaveer Gurjar on A/c	14,726.00 Cr			
	Labour Charges-18%	4,992.00 Dr			
	Allowance For Const Equip-18%	4,992.00 Dr			
	Allowance For Consumables-18%	2,496.00 Dr			
	CGST	1,123.20 Dr			
	SGST	1,123.20 Dr			
	Rounded Off	0.40 Cr			
	towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018				
	By (as per details)	Purchase	1039		0.30
	T.Kurmanna-On A/c	5,823.00 Cr			
	Labour Charges-18%	1,974.00 Dr			
	Allowance For Const Equip-18%	1,974.00 Dr			
	Allowance For Consumables-18%	987.00 Dr			
	CGST	444.15 Dr			
	SGST	444.15 Dr			
	Rounded Off	0.30 Cr			
	towards dust filling work done for villa nos:-98,99,111,112 against bill no:- 324 DT:-04.10.2018				
10-Oct-18	By (as per details)	Purchase	1041		0.10
	Radha Krishna	16,704.00 Cr			
	Labour Charges-18%	5,662.40 Dr			
	Allowance For Const Equip-18%	5,662.40 Dr			
	Allowance For Consumables-18%	2,831.20 Dr			
	CGST	1,274.05 Dr			
	SGST	1,274.05 Dr			
	Rounded Off	0.10 Cr			
	towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10.2018				
	By (as per details)	Purchase	1042		0.30
	P.Praveen Kumar-On A/c	11,710.00 Cr			
	Labour Charges-18%	3,969.60 Dr			
	Allowance For Const Equip-18%	3,969.60 Dr			
	Allowance For Consumables-18%	1,984.80 Dr			
	CGST	893.15 Dr			
	SGST	893.15 Dr			
	Rounded Off	0.30 Cr			
	towards ms grill fabrication work done for villa nos:-80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018				
	To (as per details)	Purchase	1043	0.20	
	P.Praveen Kumar-On A/c	8,213.00 Cr			
	Labour Charges-18%	2,784.00 Dr			
	Allowance For Const Equip-18%	2,784.00 Dr			
	Allowance For Consumables-18%	1,392.00 Dr			
	CGST	626.40 Dr			
	SGST	626.40 Dr			
	towards ms gate fixing work doen for villa nos:-80A80B,80C,80D&112 agaisnt bill no:- 196 Dt:-11.10.2018				
	Carried Over			89.61	169.90

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.61	169.90
10-Oct-18	By (as per details)	Purchase	1044		0.10
	Narsing Rao Mylaram-On A/c (Paints)	6,012.00 Cr			
	Paints / Colours -18%	5,095.00 Dr			
	CGST	458.55 Dr			
	SGST	458.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints for clubhouse compound wall wrok purpose against bill no: -34 dt:-09.10.2018				
	To (as per details)	Purchase	1045	0.06	
	Narsing Rao Mylaram-On A/c (Paints)	20,902.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	SGST	1,594.22 Dr			
	towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt: -09.10.2018				
13-Oct-18	By (as per details)	Bank Payment	Bp/1		0.64
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	4,170.00 Dr			
	Allowance For Const Equip-18%	4,170.00 Dr			
	Allowance For Consumables-18%	12,509.00 Dr			
	TDS PAYABLE-2018-19	344.00 Cr			
	CGST	3,091.32 Dr			
	SGST	3,091.32 Dr			
	Rounded Off	0.64 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,187.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2095 enclosed				
	By (as per details)	Bank Payment	Bp/8		0.36
	Labour Charges-18%	1,221.00 Dr			
	Allowance For Const Equip-18%	1,221.00 Dr			
	Allowance For Consumables-18%	3,661.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	549.18 Dr			
	SGST	549.18 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,139.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2089 enclosed				
	To (as per details)	Purchase	1046	0.01	
	Sai Lakshmi Enterprises	13,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,000.00 Dr			
	CGST	310.71 Dr			
	SGST	310.71 Dr			
	towars supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018				
	Carried Over			89.68	171.00

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.68	171.00
13-Oct-18	To (as per details)	Purchase	1047	0.20	
	YES BANK LTD A/C NO:-009763700002042	15,280.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,442.00 Dr			
	Allowance For Const Equip-18%	2,442.00 Dr			
	Allowance For Consumables-18%	7,326.00 Dr			
	CGST	1,175.40 Dr			
	SGST	1,175.40 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed</i>				
17-Oct-18	By (as per details)	Purchase	1049		0.30
	Shaik Mustafa -on A/c	15,604.00 Cr			
	Labour Charges-18%	5,289.60 Dr			
	Allowance For Const Equip-18%	5,289.60 Dr			
	Allowance For Consumables-18%	2,644.80 Dr			
	CGST	1,190.15 Dr			
	SGST	1,190.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards plumbing work done for villa no:- 81 to 99 agaisnt bill no:-14 DT:-17.1.2018</i>				
	To (as per details)	Purchase	1051	0.30	
	Mahaveer Gurjar on A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	SGST	483.85 Dr			
	<i>towards kirchen granite laying work done for villa nos:- 98,99,111,112 against bill no:- 62 dt:-17.10.2018</i>				
	To (as per details)	Purchase	1053	0.50	
	T.Kurmanna-On A/c	2,213.00 Cr			
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	375.00 Dr			
	CGST	168.75 Dr			
	SGST	168.75 Dr			
	<i>towards Material shifting work done from Head office to NE against bill no:-335 Dt:-17.10.2018</i>				
	By (as per details)	Purchase	1055		0.56
	B.Jogaiah On Ac (GST Reg)	19,873.00 Cr			
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	1,722.00 Dr			
	CGST	1,515.78 Dr			
	SGST	1,515.78 Dr			
	Rounded Off	0.56 Cr			
	<i>towards carpentry work done for villa nos:-98,99,112 against billno:- 50 DT:-17.10.18</i>				
	Carried Over			90.68	171.86

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.68	171.86
17-Oct-18	By (as per details)	Purchase	1056		0.56
	J Muralidhar On A/c	45,161.00 Cr			
	Paints / Colours -18%	38,272.50 Dr			
	CGST	3,444.53 Dr			
	SGST	3,444.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-56, 61,65 agaisnt bill no:-29 dt:-12.10.2018				
	To (as per details)	Purchase	1057	0.10	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	CGST	859.95 Dr			
	SGST	859.95 Dr			
	towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018				
19-Oct-18	By (as per details)	Purchase	1058		0.09
	Sri Parameshwara Engineering Solutions Pvt Ltd.	2,600.00 Cr			
	Plywood/Glass-18%	2,203.47 Dr			
	CGST	198.31 Dr			
	SGST	198.31 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)				
	To (as per details)	Purchase	1060	0.44	
	Praful Sanitary	19,232.00 Cr			
	Plumbing Material-18%	16,297.94 Dr			
	CGST	1,466.81 Dr			
	SGST	1,466.81 Dr			
	towards purchase of plumbing material against bill no:-Ps/18-19/611 Dt:-17.09.2018 Po-53269				
	By (as per details)	Purchase	1061		0.20
	SHAH TRADERS	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	CGST	3,788.10 Dr			
	SGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against bill no:-IN2018-0254 DT:-01-10-2018 Po -53451				
	To (as per details)	Purchase	1062	0.50	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	towards purchase of toner catride against bill no:-825 dt:-08.10.2018 Po-53779				
	Carried Over			91.72	172.71

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.72	172.71
19-Oct-18	To (as per details)	Purchase	1063	0.40	
	Summit Sales LLP	260.00 Cr			
	Plumbing Material-18%	220.00 Dr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	towards purchase of plumbing material against bill no:-2748 dt:-03.10.2018 Po -53281				
	To (as per details)	Purchase	1064	0.50	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	towards purchase of Hardware material against bill no:-2745 dt:-03.10.2018 Po -53630				
	To (as per details)	Purchase	1065	0.50	
	Summit Sales LLP	7,641.00 Cr			
	Plumbing Material-18%	6,475.00 Dr			
	CGST	582.75 Dr			
	SGST	582.75 Dr			
	towards purchase of Plumbing material against bill no;-2814 dt:-06.10.18 Po-53544				
	By (as per details)	Purchase	1067		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po -53545				
	To (as per details)	Purchase	1068	0.18	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	towards purchase of electrical material against bill no:-2831 dt:-08.10.2018 Po -53377				
	By (as per details)	Purchase	1069		0.04
	Summit Sales LLP	1,331.00 Cr			
	Consumables-18%	1,128.00 Dr			
	CGST	101.52 Dr			
	SGST	101.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of consumables aaginst bill no:-2843 dt:-09.10.2018 Po-53744				
	Carried Over			93.30	173.19

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.30	173.19
19-Oct-18	To (as per details)	Purchase	1070	0.20	
	Summit Sales LLP	12,992.00 Cr			
	Plumbing Material-18%	11,010.00 Dr			
	CGST	990.90 Dr			
	SGST	990.90 Dr			
	towards purchase of plumbing material agaist bill no:-2747 dt:-03.10.2018 Po -53545				
	By (as per details)	Purchase	1071		0.28
	Praful Sanitary	1,10,729.00 Cr			
	Plumbing Material-18%	93,838.38 Dr			
	CGST	8,445.45 Dr			
	SGST	8,445.45 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing material against bill no:-Ps/18-19/687 dt:-05.10.2018 Po-53684				
	By (as per details)	Purchase	1072		0.44
	Summit Sales LLP	11,451.00 Cr			
	Electrical Material-12%	3,410.00 Dr			
	Electrical Material-18%	6,468.00 Dr			
	CGST	786.72 Dr			
	SGST	786.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of electrical material against bill no:-2832 dt:-08.10.2018 Po -53669				
	To (as per details)	Purchase	1073	0.30	
	Summit Sales LLP	12,821.00 Cr			
	Plumbing Material-18%	10,865.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po -53142				
	To (as per details)	Purchase	1074	0.08	
	Summit Sales LLP	70,439.00 Cr			
	Plumbing Material-18%	59,694.00 Dr			
	CGST	5,372.46 Dr			
	SGST	5,372.46 Dr			
	towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po -53543				
	By (as per details)	Purchase	1075		0.10
	Summit Sales LLP	1,800.00 Cr			
	Consumables-18%	1,150.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	114.05 Dr			
	SGST	114.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of consumables agaist bill no:-2871 dt:-11.10.2018 Po-53733				
	Carried Over			93.88	174.01

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.88	174.01
19-Oct-18	By (as per details)	Purchase	1077		0.76
	Priyanka Enterprises	30,216.00 Cr			
	Furniture-18%	19,912.50 Dr			
	Furniture-12%	6,000.00 Dr			
	CGST	2,152.13 Dr			
	SGST	2,152.13 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of furniture against bill no: -2498 dt:-24.09.2018 Po-53182				
20-Oct-18	To (as per details)	Purchase	1079	0.40	
	K.Krishna On Ac	27,531.00 Cr			
	Labour Charges-18%	9,332.40 Dr			
	Allowance For Const Equip-18%	9,332.40 Dr			
	Allowance For Consumables-18%	4,666.20 Dr			
	CGST	2,099.80 Dr			
	SGST	2,099.80 Dr			
	towards scaffolding work done for villanos: -109,110,119,120,121,122 against bill no: -129 Dt:-20.10.18				
	By (as per details)	Bank Payment	Bp/3		0.82
	Labour Charges-18%	1,049.80 Dr			
	Allowance For Const Equip-18%	1,049.80 Dr			
	Allowance For Consumables-18%	3,149.40 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	472.41 Dr			
	SGST	472.41 Dr			
	Rounded Off	0.82 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,140.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2119 enclosed against bill no:-334 dt:-19. 10.2018				
	By (as per details)	Bank Payment	Bp/5		0.10
	Mahaveer Gurjar-Allow For Constr Equip-18%	925.00 Dr			
	Labour Charges-18%	904.00 Dr			
	Allowance For Const Equip-18%	904.00 Dr			
	Allowance For Consumables-18%	2,712.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	490.05 Dr			
	SGST	490.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,370.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2115 enclosed against bill no:-63 dt:-19.10. 2018				
	Carried Over			94.28	175.69

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.28	175.69
20-Oct-18	By (as per details)	Bank Payment	Bp/8		0.10
	G.Mannem- Allowances For Construction Equip-18%	13,550.00 Dr			
	Labour Charges-18%	3,899.00 Dr			
	Allowance For Const Equip-18%	3,899.00 Dr			
	Allowance For Consumables-18%	11,697.00 Dr			
	TDS PAYABLE-2018-19	331.00 Cr			
	CGST	2,974.05 Dr			
	SGST	2,974.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	38,662.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2112 enclosed against bill no:-491 dt:-19.10.2018</i>				
	By (as per details)	Bank Payment	Bp/21		0.20
	G.Snehalatha- Allowance for Construction Equip-18%	6,690.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	CGST	602.10 Dr			
	SGST	602.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,760.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation work done with JCB and material shifting work done vide voucher no-4595 enclosed</i>				
	To (as per details)	Purchase	1081	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	<i>towards supply of metal agaisnt bill no:-227 dt:-19.10.2018</i>				
25-Oct-18	To (as per details)	Purchase	1083	0.08	
	Summit Sales LLP	15,038.00 Cr			
	Plywood/Glass-18%	12,744.00 Dr			
	CGST	1,146.96 Dr			
	SGST	1,146.96 Dr			
	<i>towards purchase of Wood against bill no: -2728 dt:-01.10.2018 Po-52875</i>				
	By (as per details)	Purchase	1084		0.26
	Summit Sales LLP	31,396.00 Cr			
	Curb Stones-18%	26,607.00 Dr			
	CGST	2,394.63 Dr			
	SGST	2,394.63 Dr			
	Rounded Off	0.26 Cr			
	<i>towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433</i>				
	To (as per details)	Purchase	1085	0.04	
	Summit Sales LLP	18,647.00 Cr			
	Curb Stones-18%	15,802.50 Dr			
	CGST	1,422.23 Dr			
	SGST	1,422.23 Dr			
	<i>towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433</i>				
	Carried Over			94.41	176.25

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.41	176.25
25-Oct-18	By (as per details)	Purchase	1086		0.20
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po -53015				
	To (as per details)	Purchase	1087	0.20	
	Summit Sales LLP	1,448.00 Cr			
	Printing & Stationery-12%	797.50 Dr			
	Printing & Stationery-18%	470.00 Dr			
	CGST	90.15 Dr			
	SGST	90.15 Dr			
	towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731				
	By (as per details)	Purchase	1090		0.08
	Summit Sales LLP - Logistics	7,997.00 Cr			
	Service Charges-18%	7,405.16 Dr			
	CGST	666.46 Dr			
	SGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212 dt:-22.10.2018				
	By (as per details)	Purchase	1091		0.19
	Summit Sales LLP	21,857.00 Cr			
	Plywood/Glass-18%	18,523.05 Dr			
	CGST	1,667.07 Dr			
	SGST	1,667.07 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of Wood Against bill no: -2551 dt:-17.09.18 Po-51628				
	By (as per details)	Purchase	1092		0.01
	Patel Enterprises	77,400.00 Cr			
	Cement-28%	60,468.75 Dr			
	CGST	8,465.63 Dr			
	SGST	8,465.63 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cement against bill no: -2935 dt:-30.09.2018 Po-53607				
	By (as per details)	Purchase	1094		0.38
	Summit Sales LLP	4,427.00 Cr			
	Curb Stone-5%	4,216.56 Dr			
	CGST	105.41 Dr			
	SGST	105.41 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Curbstone against bill no:-2739 dt:-01.10.2018 Po-53138				
	Carried Over			94.61	177.11

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.61	177.11
25-Oct-18	To (as per details)	Purchase	1095	0.38	
	Summit Sales LLP	6,662.00 Cr			
	Curb Stone-5%	6,344.40 Dr			
	CGST	158.61 Dr			
	SGST	158.61 Dr			
	towards purchase of Curb stone agaisnt bill no:-2727 DT:-01.10.2018 Po-53138				
	To (as per details)	Purchase	1096	0.34	
	Summit Sales LLP	1,007.00 Cr			
	Paints / Colours -18%	853.10 Dr			
	CGST	76.78 Dr			
	SGST	76.78 Dr			
	towards purchase of paints against bill no:-2715 dt:-29.09.18 Po-53429				
	By (as per details)	Purchase	1097		0.40
	Radiant Systems	3,398.00 Cr			
	Miscellaneous-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	towards making of name plates at site purpose against bill no:-2853 dt:-11.10.2018 Po-53212				
	By (as per details)	Purchase	1098		0.32
	Radiant Systems	5,338.00 Cr			
	Miscellaneous-18%	4,524.00 Dr			
	CGST	407.16 Dr			
	SGST	407.16 Dr			
	Rounded Off	0.32 Cr			
	towards making of name plates at site purpose against bill no:2852 dt:-11.10.18 Po-53321				
	To (as per details)	Purchase	1099	0.12	
	Radiant Systems	2,379.00 Cr			
	Miscellaneous-18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	towards making of name plates at site purpose against bill no:-2854 dt:-11.10.2018 Po-53213				
	To (as per details)	Purchase	1100	0.42	
	Summit Sales LLP	44,995.00 Cr			
	Electrical Material-18%	38,131.00 Dr			
	CGST	3,431.79 Dr			
	SGST	3,431.79 Dr			
	towards purchase of Electrical material against bill no:-2847 dt:-09.10.18 Po-53742				
	Carried Over			95.87	177.83

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.87	177.83
26-Oct-18	By (as per details)	Bank Payment	Bp/10		0.80
	Labour Charges-18%	1,122.00 Dr			
	Allowance For Const Equip-18%	1,122.00 Dr			
	Allowance For Consumables-18%	3,366.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	504.90 Dr			
	SGST	504.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,562.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2139 enclosed against bill no:-56 dy:-25.10.2018</i>				
27-Oct-18	By (as per details)	Bank Payment	Bp/7		0.20
	G.Snehalatha- Allowance for Construction Equip-18%	8,390.00 Dr			
	TDS PAYABLE-2018-19	168.00 Cr			
	CGST	755.10 Dr			
	SGST	755.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,732.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation & Levelling work done vide voucher no-4603 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		0.40
	G.Mannem- Allowances For Construction Equip-18%	9,800.00 Dr			
	Labour Charges-18%	1,896.00 Dr			
	Allowance For Const Equip-18%	1,896.00 Dr			
	Allowance For Consumables-18%	5,688.00 Dr			
	TDS PAYABLE-2018-19	193.00 Cr			
	CGST	1,735.20 Dr			
	SGST	1,735.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,557.00 Cr			
	<i>Being online payment made to G.maneem Towards earth work done vide voucher no -2142 enclosed against bill no:-</i>				
30-Oct-18	By (as per details)	Sales	NE074/18-19		0.20
	107-Rahul Ahirwar/Anuradha	3,00,676.00 Dr			
	Sales-18%	2,54,810.00 Cr			
	CGST	22,932.90 Cr			
	SGST	22,932.90 Cr			
	<i>towards sale</i>				
31-Oct-18	To (as per details)	Purchase	1103	0.44	
	Vidhi Marketing	20,700.00 Cr			
	Equipment-18%	17,542.00 Dr			
	CGST	1,578.78 Dr			
	SGST	1,578.78 Dr			
	<i>towards purchase of copper & Ac installation charges against billno:-26 dt:-28.09.2018</i>				
	Carried Over			96.31	179.43

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.31	179.43
31-Oct-18	To (as per details)	Purchase	1104	0.10	
	Mahaveer Gurjar on A/c	50,438.00 Cr			
	Labour Charges-18%	17,097.60 Dr			
	Allowance For Const Equip-18%	17,097.60 Dr			
	Allowance For Consumables-18%	8,548.80 Dr			
	CGST	3,846.95 Dr			
	SGST	3,846.95 Dr			
	towards tiles flooring work done for villa no: -110,109 against bill no:-65 dt:-29.10.2018				
	To (as per details)	Purchase	1106	0.18	
	A Ramulu Work Orders on Account	1,81,483.00 Cr			
	Furniture-18%	1,53,799.00 Dr			
	CGST	13,841.91 Dr			
	SGST	13,841.91 Dr			
	towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018				
	By (as per details)	Purchase	1107		0.48
	Narsing Rao Mylaram-On A/c (Paints)	51,549.00 Cr			
	Paints / Colours -18%	43,686.00 Dr			
	CGST	3,931.74 Dr			
	SGST	3,931.74 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa no:-37 DT:-20.10.2018				
	By (as per details)	Purchase	1111		0.01
	Shweta Computers	1,020.00 Cr			
	Repairs & Maintanance Computers-18%	864.41 Dr			
	CGST	77.80 Dr			
	SGST	77.80 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card				
	By (as per details)	Purchase	1114		0.04
	Summit Sales LLP	14,311.00 Cr			
	Electrical Material-18%	12,128.00 Dr			
	CGST	1,091.52 Dr			
	SGST	1,091.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2974 Dt:-20.10.2018 Po -53742				
	To (as per details)	Purchase	1115	0.50	
	Summit Sales LLP	20,798.00 Cr			
	Hardware Material-18%	17,625.00 Dr			
	CGST	1,586.25 Dr			
	SGST	1,586.25 Dr			
	towards purchase of Blue sheet against bill no:-2945 dt:-16.10.2018 Po-53427				
	Carried Over			97.09	179.96

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.09	179.96
31-Oct-18	To (as per details)	Purchase	1116	0.05	
	Summit Sales LLP	623.00 Cr			
	Steel-18%	527.93 Dr			
	CGST	47.51 Dr			
	SGST	47.51 Dr			
	towards purchase of steel against bill no: -2947 dt:-16.10.2018 Po-51418				
	By (as per details)	Purchase	1117		0.26
	Summit Sales LLP	3,407.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po -53959				
	To (as per details)	Purchase	1118	0.20	
	Summit Sales LLP	1,192.00 Cr			
	Consumables-18%	1,010.00 Dr			
	CGST	90.90 Dr			
	SGST	90.90 Dr			
	towards purchase of Consumables agaisnt bill no:-2946 Dt:-16.10.2018 Po-53733				
	To (as per details)	Purchase	1119	0.20	
	Summit Sales LLP	661.00 Cr			
	Hardware Material-18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po -53948				
	By (as per details)	Purchase	1120		0.40
	Summit Sales LLP	45,878.00 Cr			
	Plywood/Glass-18%	38,880.00 Dr			
	CGST	3,499.20 Dr			
	SGST	3,499.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchahse of Wood against bill no: -2846 dt:-09.10.2018 Po-53582				
	By (as per details)	Purchase	1121		0.09
	Summit Sales LLP	4,635.00 Cr			
	Plywood/Glass-18%	3,928.05 Dr			
	CGST	353.52 Dr			
	SGST	353.52 Dr			
	Rounded Off	0.09 Cr			
	towards purchahse of Wood against bill no: -2833 dt:-08.10.2018 Po-52619				
	To (as per details)	Purchase	1122	0.20	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	CGST	5.40 Dr			
	SGST	5.40 Dr			
	towards purchahse of stationary agaisnt bill no:-2874 dt:-11.10.2018 Po-53731				
	Carried Over			97.74	180.71

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.74	180.71
31-Oct-18	By (as per details)	Purchase	1123		0.12
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Consumable Durable				
	against bill no:-2971 dt:-20.10.2018 Po				
	-53737				
	By (as per details)	Purchase	1124		0.48
	Summit Sales LLP	37,212.00 Cr			
	Plywood/Glass-18%	31,536.00 Dr			
	CGST	2,838.24 Dr			
	SGST	2,838.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of wood agaisnt bill no:				
	-2907 dt:-13.10.2018 Po-53582				
	To (as per details)	Purchase	1125	0.01	
	Sai Lakshmi Enterprises	19,050.00 Cr			
	Stone Dust & Chips/Mix -5%	18,142.85 Dr			
	CGST	453.57 Dr			
	SGST	453.57 Dr			
	towards supply of stonedust against bill no:				
	-238 dt:-31.10.2018				
	By (as per details)	Purchase	1126		0.36
	T.Kurmanna-On A/c	15,957.00 Cr			
	Labour Charges-18%	5,409.60 Dr			
	Allowance For Const Equip-18%	5,409.60 Dr			
	Allowance For Consumables-18%	2,704.00 Dr			
	CGST	1,217.08 Dr			
	SGST	1,217.08 Dr			
	Rounded Off	0.36 Cr			
	towards earth work excavation work done				
	against invoice no : 347 invoice date:-31.				
	10.2018				
	To (as per details)	Purchase	1127	0.50	
	T.Kurmanna-On A/c	10,650.00 Cr			
	Labour Charges-18%	3,610.00 Dr			
	Allowance For Const Equip-18%	3,610.00 Dr			
	Allowance For Consumables-18%	1,805.00 Dr			
	CGST	812.25 Dr			
	SGST	812.25 Dr			
	towards covil work done for Tot Lot agaisnt				
	bill No:- 348 Dt:-31.10.2018				
	Carried Over			98.25	181.67

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.25	181.67
31-Oct-18	By (as per details)	Purchase	1129		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earthwork footing plinth beam work done for villa no:-128 against bill no:-338 dt: -04.10.2018				
	By (as per details)	Purchase	1134		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Towards Villa no:-147 Earthwork Footing Plinth COlumn work done against bill no: -348 dt:-12.10.2018				
	By (as per details)	Purchase	1135		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-148 against bill no: -349 dt:-12.10.2018				
	By (as per details)	Purchase	1136		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-149 against bill no: -350 dt:-12.10.2018				
	By (as per details)	Purchase	1137		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-138 against bill no: -351 dt:-20.10.2018				
	Carried Over			98.25	185.67

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.25	185.67
31-Oct-18	By (as per details)	Purchase	1138		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1 work done for villa no:-139 against bill no: -352 dt:-20.10.2018				
	By (as per details)	Purchase	1142		0.30
	Vivid World	926.00 Cr			
	Repairs & Maintenance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	Towards Purchase of Toner Catridge against bill no:-839 dt:-13.10.2018 Po-53966				
	By (as per details)	Purchase	1143		0.08
	Summit Sales LLP	3,893.00 Cr			
	Printing & Stationery-12%	3,398.00 Dr			
	Printing & Stationery-18%	74.00 Dr			
	CGST	210.54 Dr			
	SGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of stationery against bill no:-3025 dt:-24.10.2018 Po-54055				
	By (as per details)	Purchase	1144		0.05
	Praful Sanitary	3,105.00 Cr			
	Plumbing Material-18%	2,631.39 Dr			
	CGST	236.83 Dr			
	SGST	236.83 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of plumbing material against bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961				
	To (as per details)	Purchase	1146	0.24	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po -51986				
	By (as per details)	Purchase	1147		0.20
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2944 DT:-16.10.2018 Po -53015				
	Carried Over			98.49	187.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.49	187.10
31-Oct-18	By (as per details)	Purchase	1148		0.58
	DILPREET TUBES PVT.LTD	26,291.00 Cr			
	Steel-18%	22,281.00 Dr			
	CGST	2,005.29 Dr			
	SGST	2,005.29 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of steel tubes agaisnt bill no:-1385 dt:-22.10.2018 Po-53551				
	By (as per details)	Sales	NE081/18-19		0.50
	107-Rahul Ahirwar/Anuradha	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	towards Sale				
	By (as per details)	Purchase	1149		0.44
	Arihant Industrial Corporation Limited	1,58,465.00 Cr			
	Equipment-12%	1,41,487.00 Dr			
	IGST	16,978.44 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of sports equipment against bill no:-18-19//PT/0950 dt:-09.10. 2018 Po-52665				
1-Nov-18	By (as per details)	Sales	NE082/18-19		
	89-Akundi Ratna Kumari&Akundi Ravisanakar	8,04,750.00 Dr			
	Sales-18%	6,81,991.52 Cr			
	CGST	61,379.24 Cr			
	SGST	61,379.24 Cr			
	towards Sales				
2-Nov-18	By (as per details)	Purchase	1151		0.26
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	511.00 Cr			
	towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31. 10.2018				
	By (as per details)	Purchase	1152		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of OCT-18 against bill no:-2018/53				
	Carried Over			98.49	189.28

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.49	189.28
2-Nov-18	To (as per details)	Purchase	1153	0.02	
	Sai Lakshmi Enterprises	17,200.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	409.52 Dr			
	SGST	409.52 Dr			
	towards supply of stone dust,morram				
	against bill no:-SLE/INV/110 dt:-19.07.2018				
	To (as per details)	Purchase	1154	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	towards supply of Stone dust agaisnt bill no:				
	-SLE/INV/118 dt:-26.07.2018				
3-Nov-18	By (as per details)	Purchase	1155		0.22
	SS Facility Services	18,052.00 Cr			
	HOUSE KEEPING -18%	15,429.00 Dr			
	CGST	1,388.61 Dr			
	SGST	1,388.61 Dr			
	Rounded Off	0.22 Cr			
	TDS PAYABLE-2018-19	154.00 Cr			
	Towards house keeping charges for granite				
	cleaning at site agaisnt bill no:-186 dt:-03.				
	11.2018				
	By (as per details)	Bank Payment	Bp/7		0.80
	Labour Charges-18%	2,472.00 Dr			
	Allowance For Const Equip-18%	2,472.00 Dr			
	Allowance For Consumables-18%	7,416.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,112.40 Dr			
	SGST	1,112.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,460.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2157 enclosed agaisnt bill no:-57 dt:-01.				
	11.2018				
	By (as per details)	Bank Payment	Bp/8		0.90
	Labour Charges-18%	1,871.00 Dr			
	Allowance For Const Equip-18%	1,871.00 Dr			
	Allowance For Consumables-18%	5,613.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	841.95 Dr			
	SGST	841.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,944.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2154 enclosed against bill no:-353 dt:-01.				
	11.2018				
	Carried Over			98.52	191.20

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.52	191.20
3-Nov-18	By (as per details)	Bank Payment	Bp/13		0.10
	G.Mannem- Allowances For Construction Equip-18%	14,200.00 Dr			
	Labour Charges-18%	3,519.00 Dr			
	Allowance For Const Equip-18%	3,519.00 Dr			
	Allowance For Consumables-18%	10,557.00 Dr			
	TDS PAYABLE-2018-19	318.00 Cr			
	CGST	2,861.55 Dr			
	SGST	2,861.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	37,200.00 Cr			
	<i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2162 enclosed against bill no:-507 dt:-01.11.2018</i>				
8-Nov-18	To (as per details)	Purchase	1156	0.21	
	T.Kurmanna-On A/c	1,459.00 Cr			
	Labour Charges-18%	494.50 Dr			
	Allowance For Const Equip-18%	494.50 Dr			
	Allowance For Consumables-18%	247.25 Dr			
	CGST	111.27 Dr			
	SGST	111.27 Dr			
	<i>towards Dust material shifting from villa no : -110 to 99 work done from 26.10.2018 to 26.10.2018 against invoice no :- 350 invoice date :-01.11.2018</i>				
9-Nov-18	To (as per details)	Purchase	1161	0.20	
	K.Krishna On Ac	3,552.00 Cr			
	Labour Charges-18%	1,204.00 Dr			
	Allowance For Const Equip-18%	1,204.00 Dr			
	Allowance For Consumables-18%	602.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	<i>towards scaffolding work done for villa nos: -83,88 against bil no:- 137 Dt:-09.11.2018</i>				
	By (as per details)	Bank Payment	Bp/7		0.50
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,325.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	839.25 Dr			
	SGST	839.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,909.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2183 enclosed agaisnt bill no:-68 Dt:-08.11.2018</i>				
	Carried Over			98.93	191.80

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.93	191.80
9-Nov-18	By (as per details)	Bank Payment	Bp/13		0.80
	Labour Charges-18%	1,652.00 Dr			
	Allowance For Const Equip-18%	1,652.00 Dr			
	Allowance For Consumables-18%	4,956.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	743.40 Dr			
	SGST	743.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,663.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2180 enclosed against bill no:-360 dt:-08. 11.2018				
	By (as per details)	Bank Payment	Bp/15		0.20
	G.Mannem- Allowances For Construction Equip-18%	13,000.00 Dr			
	Labour Charges-18%	2,848.00 Dr			
	Allowance For Const Equip-18%	2,848.00 Dr			
	Allowance For Consumables-18%	8,544.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,451.60 Dr			
	SGST	2,451.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,870.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2185 enclosed against bill no:-517 dt:-08. 11.2018				
	By (as per details)	Purchase	1162		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	towards supply of Red Soil against bill no: -SLE/INV/247 dt:-08.11.2018				
12-Nov-18	To (as per details)	Purchase	1163	0.46	
	Mahaveer Gurjar on A/c	4,429.00 Cr			
	Labour Charges-18%	1,501.20 Dr			
	Allowance For Const Equip-18%	1,501.20 Dr			
	Allowance For Consumables-18%	750.60 Dr			
	CGST	337.77 Dr			
	SGST	337.77 Dr			
	towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no:-69 Dt:-15.11. 2018				
	To (as per details)	Purchase	1164	0.20	
	T.Kurmanna-On A/c	1,841.00 Cr			
	Labour Charges-18%	624.00 Dr			
	Allowance For Const Equip-18%	624.00 Dr			
	Allowance For Consumables-18%	312.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018				
	Carried Over			99.59	192.81

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.59	192.81
12-Nov-18	To (as per details)	Purchase	1165	0.36	
	T.Kurmanna-On A/c	2,712.00 Cr			
	Labour Charges-18%	919.20 Dr			
	Allowance For Const Equip-18%	919.20 Dr			
	Allowance For Consumables-18%	459.60 Dr			
	CGST	206.82 Dr			
	SGST	206.82 Dr			
	towards earth work done for common amenities bill no:-362 dt:-6-11-2018				
	By (as per details)	Purchase	1166		0.10
	T.Kurmanna-On A/c	7,533.00 Cr			
	Labour Charges-18%	2,553.60 Dr			
	Allowance For Const Equip-18%	2,553.60 Dr			
	Allowance For Consumables-18%	1,276.80 Dr			
	CGST	574.55 Dr			
	SGST	574.55 Dr			
	Rounded Off	0.10 Cr			
	towards earth work done for common amenities against billno:-361 dt:-6-11-2018				
	By (as per details)	Purchase	1167		0.04
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-5%	5,476.20 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	CGST	548.91 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09-2018				
13-Nov-18	By (as per details)	Purchase	1168		0.34
	Summit Sales LLP Common Expenses	24,027.00 Cr			
	Admin & Marketing Service Charges-18%	20,713.00 Dr			
	CGST	1,864.17 Dr			
	SGST	1,864.17 Dr			
	TDS PAYABLE-2018-19	414.00 Cr			
	Rounded Off	0.34 Cr			
	towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18				
	By (as per details)	Purchase	1169		0.80
	Sri Sainath Hardware Stores	1,132.00 Cr			
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas				
	Carried Over			99.95	194.09

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.95	194.09
14-Nov-18	By (as per details)	Purchase	1172		0.40
	Santhosini Jena On A/c	6,230.00 Cr			
	Labour Charges-18%	2,112.00 Dr			
	Allowance For Const Equip-18%	2,112.00 Dr			
	Allowance For Consumables-18%	1,056.00 Dr			
	CGST	475.20 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018				
	By (as per details)	Purchase	1173		0.30
	K.Krishna On Ac	7,285.00 Cr			
	Labour Charges-18%	2,469.60 Dr			
	Allowance For Const Equip-18%	2,469.60 Dr			
	Allowance For Consumables-18%	1,234.80 Dr			
	CGST	555.65 Dr			
	SGST	555.65 Dr			
	Rounded Off	0.30 Cr			
	towards scaffolding work done for club house against bill no:- 144 Dt:-17.11.2018				
15-Nov-18	By (as per details)	Purchase	1175		0.30
	S.Mahesh-On A/c	64,056.00 Cr			
	Paints / Colours -18%	54,285.00 Dr			
	CGST	4,885.65 Dr			
	SGST	4,885.65 Dr			
	Rounded Off	0.30 Cr			
	Towards painting work done for villa nos:-98, 99 agaisnt bill no:-79 dt:-06.11.2018				
	To (as per details)	Purchase	1176	0.30	
	Summit Sales LLP	80,140.00 Cr			
	Plumbing Material-18%	67,915.00 Dr			
	CGST	6,112.35 Dr			
	SGST	6,112.35 Dr			
	towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no:-54173				
	By (as per details)	Purchase	1177		0.40
	Summit Sales LLP	40,037.00 Cr			
	Plumbing Material-18%	33,930.00 Dr			
	CGST	3,053.70 Dr			
	SGST	3,053.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of pluming material against bill no:-3120 dt:-31-10-2018 po no:-54172				
	Carried Over			100.25	195.49

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.25	195.49
15-Nov-18	By (as per details)	Purchase	1178		0.48
	Radiant Systems	11,724.00 Cr			
	Steel-18%	9,936.00 Dr			
	CGST	894.24 Dr			
	SGST	894.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of SS Name plates against invoice no :-2847 invoice date :-21. 09.2018 vid po no :-52882				
	By (as per details)	Purchase	1179		0.20
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material against bill no:-3130 dt:-01.11.18 po-53015				
	To (as per details)	Purchase	1180	0.40	
	Summit Sales LLP	2,266.00 Cr			
	Hardware Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002				
	To (as per details)	Purchase	1184	0.13	
	Praful Sanitary	1,06,159.00 Cr			
	Plumbing Material-18%	89,965.15 Dr			
	CGST	8,096.86 Dr			
	SGST	8,096.86 Dr			
	towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no:- -54059				
	By (as per details)	Purchase	1186		0.44
	Praful Sanitary	20,587.00 Cr			
	Plumbing Material-18%	17,446.98 Dr			
	CGST	1,570.23 Dr			
	SGST	1,570.23 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no:- -53962				
	By (as per details)	Purchase	1187		0.32
	Summit Sales LLP	146.00 Cr			
	Plumbing Material-18%	124.00 Dr			
	CGST	11.16 Dr			
	SGST	11.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against bill no:-2549 dt:-17/9/18 po no:- -53045				
	Carried Over			100.78	196.93

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.78	196.93
15-Nov-18	To (as per details)	Purchase	1188	0.08	
	Summit Sales LLP	5,226.00 Cr			
	Electrical Material-12%	4,666.00 Dr			
	CGST	279.96 Dr			
	SGST	279.96 Dr			
	towards purchase of electrial material against bill no:-3076 dt:-29/10/18 po no:- -54182				
16-Nov-18	By (as per details)	Purchase	1189		0.40
	Summit Sales LLP	1,476.00 Cr			
	Consumables-18%	1,180.00 Dr			
	Consumables-5%	80.00 Dr			
	CGST	108.20 Dr			
	SGST	108.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:- -54216				
	By (as per details)	Purchase	1190		0.44
	Basha Ashamol on A/c	26,205.00 Cr			
	Paints / Colours -18%	22,208.00 Dr			
	CGST	1,998.72 Dr			
	SGST	1,998.72 Dr			
	Rounded Off	0.44 Cr			
	towards painting work done for villa no:-13 &44 against bill no:-49 dt:-14.11.2018				
	To (as per details)	Purchase	1191	0.01	
	Bhagyalaxmi Enterprises	1,219.00 Cr			
	Electrical Material-18%	1,033.05 Dr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throguh happay card of V.Srinivas				
	By (as per details)	Bank Payment	Bp/31		0.70
	Labour Charges-18%	3,293.00 Dr			
	Allowance For Const Equip-18%	3,293.00 Dr			
	Allowance For Consumables-18%	9,879.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	CGST	1,481.85 Dr			
	SGST	1,481.85 Dr			
	Rounded Off	0.70 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,263.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2205 enclosed agaisnt bill no:-59 dt:-15 -11-18				
	Carried Over			100.87	198.47

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.87	198.47
16-Nov-18	By (as per details)	Bank Payment	Bp/33		0.40
	Labour Charges-18%	1,346.00 Dr			
	Allowance For Const Equip-18%	1,346.00 Dr			
	Allowance For Consumables-18%	4,038.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	605.70 Dr			
	SGST	605.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,873.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2202 enclosed against bill no:-371 dt:-15. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/38		0.20
	G.Snehalatha- Allowance for Construction Equip-18%	12,890.00 Dr			
	TDS PAYABLE-2018-19	258.00 Cr			
	CGST	1,160.10 Dr			
	SGST	1,160.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,952.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting through tractor and shifting work done vide voucher no-4649 enclosed against bill no:-299 dt:-15.11.2018</i>				
	By (as per details)	Bank Payment	Bp/40		0.20
	Labour Charges-18%	2,058.00 Dr			
	Allowance For Const Equip-18%	2,058.00 Dr			
	Allowance For Consumables-18%	6,174.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	926.10 Dr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,039.00 Cr			
	<i>Being online payment made to santhoshini jana Towards civil work done vide voucher no-2184 enclosed against bill no:-60 dt:-16. 11.2018</i>				
19-Nov-18	By (as per details)	Purchase	1192		0.08
	Praful Sanitary	559.00 Cr			
	Plumbing Material-18%	473.80 Dr			
	CGST	42.64 Dr			
	SGST	42.64 Dr			
	Rounded Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:-759 dt:-27-10-2018 po no:-53684</i>				
	To (as per details)	Purchase	1193	0.36	
	Summit Sales LLP	96,168.00 Cr			
	Plumbing Material-18%	81,498.00 Dr			
	CGST	7,334.82 Dr			
	SGST	7,334.82 Dr			
	<i>being purchase of plumbing material against bill no:-3202 dt:-5-11-2018 po no:-54326</i>				
	Carried Over			101.23	199.35

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.23	199.35
19-Nov-18	By (as per details)	Purchase	1194		0.34
	Summit Sales LLP	959.00 Cr			
	Consumables-18%	813.00 Dr			
	CGST	73.17 Dr			
	SGST	73.17 Dr			
	Rounded Off	0.34 Cr			
	<i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>				
	By (as per details)	Purchase	1195		0.08
	Summit Sales LLP	39,301.00 Cr			
	Plumbing Material-18%	33,306.00 Dr			
	CGST	2,997.54 Dr			
	SGST	2,997.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of pluming material against bill no:-3205 dt:-5-11-18 po no:-54324</i>				
	By (as per details)	Purchase	1196		0.40
	Summit Sales LLP	1,628.00 Cr			
	Paints / Colours -18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>				
	By (as per details)	Purchase	1197		0.08
	Summit Sales LLP	1,364.00 Cr			
	Consumables-18%	90.00 Dr			
	Hardware Material-18%	1,066.00 Dr			
	CGST	104.04 Dr			
	SGST	104.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>				
	To (as per details)	Purchase	1198	0.24	
	Premier Engineering Corporation	15,201.00 Cr			
	Electrical Material-18%	12,882.00 Dr			
	CGST	1,159.38 Dr			
	SGST	1,159.38 Dr			
	<i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>				
	To (as per details)	Purchase	1199	0.26	
	SHAH TRADERS	8,118.00 Cr			
	Steel-18%	6,879.44 Dr			
	CGST	619.15 Dr			
	SGST	619.15 Dr			
	<i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>				
	Carried Over			101.73	200.25

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.73	200.25
19-Nov-18	To (as per details)	Purchase	1200	0.21	
	Ganesh Tube Traders	4,344.00 Cr			
	Plumbing Material-18%	3,681.17 Dr			
	CGST	331.31 Dr			
	SGST	331.31 Dr			
	<i>Being purchase of plumbing material against bill no:-572 dt:-3-11-2018 po no:-54328</i>				
	To (as per details)	Purchase	1201	0.18	
	Ganesh Tube Traders	3,620.00 Cr			
	Plumbing Material-18%	3,067.64 Dr			
	CGST	276.09 Dr			
	SGST	276.09 Dr			
	<i>Being purchase of plumbing material against bill no:-544 dt:-27-10-2018 po no:-54175</i>				
	To (as per details)	Purchase	1203	0.14	
	Gautham Enterprises	2,000.00 Cr			
	Consumables-18%	1,694.80 Dr			
	CGST	152.53 Dr			
	SGST	152.53 Dr			
	<i>Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239</i>				
22-Nov-18	To (as per details)	Purchase	1204	0.10	
	Narsing Rao Mylaram-On A/c (Paints)	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	CGST	2,277.45 Dr			
	SGST	2,277.45 Dr			
	<i>towards painting work done for villa nos:-75 & 76 stage-III works against bill no;-38 Dt:-19.11.2018</i>				
	To (as per details)	Purchase	1206	0.40	
	G Srinivas On A/c	22,090.00 Cr			
	Labour Charges-18%	7,488.00 Dr			
	Allowance For Const Equip-18%	1,872.00 Dr			
	Allowance For Consumables-18%	9,360.00 Dr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	<i>towards centring work done for Villa no:-152 North side compound wall against bill no:- Dt:-</i>				
	By (as per details)	Purchase	1213		1.68
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	<i>Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018</i>				
	Carried Over			102.76	201.93

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.76	201.93
22-Nov-18	To (as per details)	Purchase	1218	0.01	
	Priyanka Enterprises	19,250.00 Cr			
	Equipment-18%	16,313.55 Dr			
	CGST	1,468.22 Dr			
	SGST	1,468.22 Dr			
	<i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>				
	By (as per details)	Purchase	1219		0.28
	Summit Sales LLP	4,193.00 Cr			
	Electrical Material-12%	3,744.00 Dr			
	CGST	224.64 Dr			
	SGST	224.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of electrical material against bill no:-3203 dt:-5-11-2018 po no:-54233</i>				
	To (as per details)	Purchase	1220	0.40	
	Summit Sales LLP	33,123.00 Cr			
	Plumbing Material-18%	27,880.00 Dr			
	Miscellaneous-18%	190.00 Dr			
	CGST	2,526.30 Dr			
	SGST	2,526.30 Dr			
	<i>Towards purchase of plumbing material, miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>				
23-Nov-18	By (as per details)	Bank Payment	Bp/5		0.20
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,148.00 Dr			
	Allowance For Const Equip-18%	3,148.00 Dr			
	Allowance For Consumables-18%	9,444.00 Dr			
	TDS PAYABLE-2018-19	298.00 Cr			
	CGST	2,676.60 Dr			
	SGST	2,676.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,795.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2220 enclosed against bill no:-535 dt:-22.11.2018</i>				
	By (as per details)	Bank Payment	Bp/11		0.80
	Labour Charges-18%	3,502.00 Dr			
	Allowance For Const Equip-18%	3,502.00 Dr			
	Allowance For Consumables-18%	10,506.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,575.90 Dr			
	SGST	1,575.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,485.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2216 enclosed Bill No:-62 dt:-22.11.2018</i>				
	Carried Over			103.17	203.21

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.17	203.21
23-Nov-18	By (as per details)	Bank Payment	Bp/12		0.20
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,151.00 Cr			
	<i>Being online payment made to T.kurmannna Towards earth work done vide voucher no -2215 enclosed against bill no:-378 Dt:-22. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/23		0.40
	G.Snehalatha- Allowance for Construction Equip-18%	16,380.00 Dr			
	TDS PAYABLE-2018-19	328.00 Cr			
	CGST	1,474.20 Dr			
	SGST	1,474.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,000.00 Cr			
	<i>Being online payment made to G.snehalatha Towards Excavation work done vide voucher no-4679 enclosed against bill no:-302 dt:-22. 11.2018</i>				
	By (as per details)	Purchase	1225		0.01
	Sai Lakshmi Enterprises	20,700.00 Cr			
	Stone Dust & Chips/Mix -5%	19,714.29 Dr			
	CGST	492.86 Dr			
	SGST	492.86 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Stonedust against bill no:-SLE/INV/255 dt:-14.11.2018</i>				
	By (as per details)	Purchase	1226		0.05
	Sai Lakshmi Enterprises	92,172.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	47,640.00 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	2,194.59 Dr			
	SGST	2,194.59 Dr			
	Rounded Off	0.05 Cr			
	<i>towards purchase of stone dust,red soil,sand against bill no:--SLE/INV/265 dt:-21-11-2018</i>				
27-Nov-18	To (as per details)	Purchase	1230	0.10	
	T.Kurmannna-On A/c	28,503.00 Cr			
	Labour Charges-18%	9,662.00 Dr			
	Allowance For Const Equip-18%	9,662.00 Dr			
	Allowance For Consumables-18%	4,831.00 Dr			
	CGST	2,173.95 Dr			
	SGST	2,173.95 Dr			
	<i>towards earth work done for villa nos:-98,99, 111,112 against bill no:-402 Dt:-20.11.18</i>				
	Carried Over			103.27	203.87

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.27	203.87
27-Nov-18	To (as per details)	Purchase	1231	0.30	
	T.Kurmanna-On A/c	12,381.00 Cr			
	Labour Charges-18%	4,196.84 Dr			
	Allowance For Const Equip-18%	4,196.84 Dr			
	Allowance For Consumables-18%	2,098.42 Dr			
	CGST	944.30 Dr			
	SGST	944.30 Dr			
	towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018				
	To (as per details)	Purchase	1232	0.10	
	Santhosini Jena On A/c	2,379.00 Cr			
	Labour Charges-18%	806.40 Dr			
	Allowance For Const Equip-18%	806.40 Dr			
	Allowance For Consumables-18%	403.20 Dr			
	CGST	181.45 Dr			
	SGST	181.45 Dr			
	towards pavers laying work done for villa no:-81 against bill no:- 65 DT:-29.11.18				
	By (as per details)	Purchase	1233		0.24
	T.Kurmanna-On A/c	6,688.00 Cr			
	Labour Charges-18%	2,267.20 Dr			
	Allowance For Const Equip-18%	2,267.20 Dr			
	Allowance For Consumables-18%	1,133.60 Dr			
	CGST	510.12 Dr			
	SGST	510.12 Dr			
	Rounded Off	0.24 Cr			
	towards earthwork done for common amenities against bill no 405 dT:-20.11.2018				
	By (as per details)	Purchase	1234		0.36
	T.Kurmanna-On A/c	11,176.00 Cr			
	Labour Charges-18%	3,788.60 Dr			
	Allowance For Const Equip-18%	3,788.60 Dr			
	Allowance For Consumables-18%	1,894.30 Dr			
	CGST	852.43 Dr			
	SGST	852.43 Dr			
	Rounded Off	0.36 Cr			
	towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18				
	To (as per details)	Purchase	1235	0.04	
	T.Kurmanna-On A/c	1,855.00 Cr			
	Labour Charges-18%	628.80 Dr			
	Allowance For Const Equip-18%	628.80 Dr			
	Allowance For Consumables-18%	314.40 Dr			
	CGST	141.48 Dr			
	SGST	141.48 Dr			
	towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18				
	Carried Over			103.71	204.47

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.71	204.47
28-Nov-18	By (as per details)	Purchase	1236		0.20
	Summit Sales LLP	1,876.00 Cr			
	Plumbing Material-18%	1,590.00 Dr			
	CGST	143.10 Dr			
	SGST	143.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-3026 dt:-24-10-2018 po no:-53161				
	By (as per details)	Purchase	1237		0.20
	Summit Sales LLP	4,059.00 Cr			
	Plumbing Material-18%	3,440.00 Dr			
	CGST	309.60 Dr			
	SGST	309.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-2942 dt:-15-10-2018 po no:-52793				
	By (as per details)	Purchase	1238		0.28
	Summit Sales LLP	4,007.00 Cr			
	Plumbing Material-18%	3,396.00 Dr			
	CGST	305.64 Dr			
	SGST	305.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3204 dt:-5-11-2018 po no:-54322				
	To (as per details)	Purchase	1239	0.10	
	Sri Rama Paints & Pipe Fitting Stores	2,800.00 Cr			
	Paints / Colours -18%	2,372.80 Dr			
	CGST	213.55 Dr			
	SGST	213.55 Dr			
	Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026				
	By (as per details)	Purchase	1240		0.22
	Summit Sales LLP	3,435.00 Cr			
	Plumbing Material-18%	2,911.20 Dr			
	CGST	262.01 Dr			
	SGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3290 dt:-14-11-2018 po no:-54162				
	Carried Over			103.81	205.37

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.81	205.37
28-Nov-18	To (as per details)	Purchase	1242	0.16	
	DILPREET TUBES PVT.LTD	8,069.00 Cr			
	Steel-18%	6,838.00 Dr			
	CGST	615.42 Dr			
	SGST	615.42 Dr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>				
	To (as per details)	Purchase	1243	0.02	
	Summit Sales LLP	10,026.00 Cr			
	Hardware Material-18%	8,496.60 Dr			
	CGST	764.69 Dr			
	SGST	764.69 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6-11-2018 po no:-52619</i>				
	By (as per details)	Purchase	1244		0.12
	Summit Sales LLP	1,71,081.00 Cr			
	Hardware Material-18%	1,44,984.00 Dr			
	CGST	13,048.56 Dr			
	SGST	13,048.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2-11-2018 po no:-52935</i>				
	By (as per details)	Purchase	1246		
	Summit Sales LLP	3,422.00 Cr			
	Hardware Material-18%	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14-11-2018 po no:-54432</i>				
	To (as per details)	Purchase	1247	0.42	
	Summit Sales LLP	6,289.00 Cr			
	Paints / Colours -18%	5,329.30 Dr			
	CGST	479.64 Dr			
	SGST	479.64 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>				
	To (as per details)	Purchase	1249	0.42	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	SGST	2,347.44 Dr			
	<i>Being amount credited to patel & company towards purchase of plumbing material against invoice no:-713 dt19-11-2018 po no:-50627</i>				
	Carried Over			104.83	205.49

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.83	205.49
28-Nov-18	By (as per details)	Purchase	1250		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>				
	To (as per details)	Purchase	1252	0.48	
	Praful Sanitary	47,468.00 Cr			
	Plumbing Material-18%	40,226.72 Dr			
	CGST	3,620.40 Dr			
	SGST	3,620.40 Dr			
	<i>Being amount credited to praful sanitary towards purchase of pluming material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>				
	To (as per details)	Purchase	1253	0.22	
	Summit Sales LLP	69,881.00 Cr			
	Plumbing Material-18%	59,221.00 Dr			
	CGST	5,329.89 Dr			
	SGST	5,329.89 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>				
	To (as per details)	Purchase	1254	0.02	
	Obel Systems Pvt Ltd	1,090.00 Cr			
	Repairs & Maintanance Computers-18%	923.72 Dr			
	CGST	83.13 Dr			
	SGST	83.13 Dr			
	<i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>				
30-Nov-18	To (as per details)	Purchase	1255	0.44	
	Ajay C Mehta	45,946.00 Cr			
	IT.Representation Fee-18%	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	<i>towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19 /124 dt:-12.11.2018</i>				
	To (as per details)	Purchase	1256	0.10	
	Summit Sales LLp - Logistics	98,013.00 Cr			
	CR Consultation Charges-18%	90,755.00 Dr			
	CGST	8,167.95 Dr			
	SGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	<i>towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>				
	Carried Over			106.09	205.89

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.09	205.89
30-Nov-18	By (as per details)	Purchase	1258		0.03
	Sai Lakshmi Enterprises	79,881.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	52,720.00 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	1,901.94 Dr			
	SGST	1,901.94 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18				
	By (as per details)	Purchase	1265		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018				
	By (as per details)	Purchase	1266		1.68
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018				
	By (as per details)	Purchase	1270		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-152 earth work,footing, plinth,column 1 work done against bill no:-397 dt:-26-11-2018				
	By (as per details)	Sales	NE103/18-19		0.50
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	towards Sale				
	Carried Over			106.09	209.70

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.09	209.70
30-Nov-18	By (as per details)	Sales	NE108/18-19		0.50
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	towards Sale				
	By (as per details)	Purchase	1275		0.20
	Sri Raja Rajeshwara Traders	1,935.00 Cr			
	Tools-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	SGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no:-54254				
	To (as per details)	Purchase	1276	0.30	
	Vivid World	1,316.00 Cr			
	Repairs & Maintanance Computers-18%	1,115.00 Dr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	Being amount credited to vivid world towards purchase of toner refill, toner drum,toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332				
	By (as per details)	Purchase	1279		0.40
	Summit Sales LLP	1,451.00 Cr			
	Electrical Material-18%	400.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material, consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519				
	To (as per details)	Purchase	1281	0.18	
	Anisha Associates	2,890.00 Cr			
	Paints / Colours -18%	2,449.00 Dr			
	CGST	220.41 Dr			
	SGST	220.41 Dr			
	Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430				
	To (as per details)	Purchase	1282	0.16	
	Elegant Enterprises	14,146.00 Cr			
	Electrical Material-18%	11,988.00 Dr			
	CGST	1,078.92 Dr			
	SGST	1,078.92 Dr			
	Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143				
	Carried Over			106.73	210.80

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.73	210.80
1-Dec-18	By (as per details)	Bank Payment	Bp/19		0.20
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,438.00 Dr			
	Allowance For Const Equip-18%	3,438.00 Dr			
	Allowance For Consumables-18%	10,314.00 Dr			
	TDS PAYABLE-2018-19	312.00 Cr			
	SGST	2,807.10 Dr			
	CGST	2,807.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,492.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2235 enclosed agaisnt bill no:-545 dt:-29. 11.2018</i>				
	To (as per details)	Purchase	1284	0.20	
	YES BANK LTD A/C NO:-009763700002042	21,657.00 Cr			
	Labour Charges-18%	3,702.00 Dr			
	Allowance For Const Equip-18%	3,702.00 Dr			
	Allowance For Consumables-18%	11,106.00 Dr			
	CGST	1,665.90 Dr			
	SGST	1,665.90 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29. 11.18</i>				
	To (as per details)	Purchase	1285	0.50	
	YES BANK LTD A/C NO:-009763700002042	3,045.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	<i>Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08. 12.2018</i>				
3-Dec-18	To (as per details)	Purchase	1286	0.45	
	Summit Sales LLP Common Expenses	41,369.00 Cr			
	Admin & Marketing Service Charges-18%	35,662.33 Dr			
	CGST	3,209.61 Dr			
	SGST	3,209.61 Dr			
	TDS PAYABLE-2018-19	713.00 Cr			
	<i>towards admin and marketing service charges agaisnt bill no:-62 dt:-05.12.2018</i>				
	By 49-Anwar Akhtar	Journal Voucher	JV/4		0.20
	<i>towards writtenoff</i>				
	Carried Over			107.88	211.20

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.88	211.20
4-Dec-18	To (as per details)	Purchase	1287	0.20	
	Santhosini Jena On A/c	2,549.00 Cr			
	Labour Charges-18%	864.00 Dr			
	Allowance For Const Equip-18%	864.00 Dr			
	Allowance For Consumables-18%	432.00 Dr			
	CGST	194.40 Dr			
	SGST	194.40 Dr			
	<i>Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18</i>				
	By (as per details)	Purchase	1288		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11-2018</i>				
	By (as per details)	Purchase	1289		0.26
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to united security services towards house keeping against invoice no:-uss/121/18 dt:-30-11-2018</i>				
5-Dec-18	By (as per details)	Purchase	1291		0.10
	Basha Ashamol on A/c	99,504.00 Cr			
	Paints / Colours -18%	84,325.50 Dr			
	CGST	7,589.30 Dr			
	SGST	7,589.30 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to basha ashamol towards painting work done for villanos :-84 & villa no:-113,125 of 100n against invoice no:-050 dt:-4-12-2018</i>				
	By (as per details)	Purchase	1292		
	M.Praveen Babu-On A/c	12,980.00 Cr			
	Paints / Colours -18%	11,000.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	<i>Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99,37,21,61,8,56 against invoice no:-037 dt:-4-12-2018</i>				
	Carried Over			108.08	211.96

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.08	211.96
6-Dec-18	To (as per details)	Purchase	1295	0.33	
	Summit Sales LLP - Logistics	9,510.00 Cr			
	Service Charges-18%	8,805.65 Dr			
	CGST	792.51 Dr			
	SGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	towards service charges against bill no:-280				
	dt:-06.12.2018				
8-Dec-18	By (as per details)	Purchase	1300		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra				
	towards villa no:-119 two(2) coats plastering				
	against invoice no:-406 dt:-3-12-2018				
	By (as per details)	Purchase	1301		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra				
	towards villa no:-121 two(2) coats plastering				
	against invoice no:-407 dt:-3-12-2018				
	By (as per details)	Purchase	1302		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra				
	towards villa no:-130 earth work,footing,				
	plinth,column 1 against invoice no:-408 dt:-3				
	-12-2018				
	By (as per details)	Purchase	1303		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra				
	towards villa no:-131 earth work,footing,				
	plinth,column 1 against invoice no:-409 dt:-3				
	-12-2018				
	Carried Over			108.41	215.16

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.41	215.16
8-Dec-18	By (as per details)	Purchase	1304		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-132 earth work,footing, plinth,column 1against invoice no:-410 dt:-3-12-2018</i>				
	By (as per details)	Bank Payment	Bp/7		0.50
	Yageti Eswar Rao-Allow For Const Equip-URD	1,747.50 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,712.00 Cr			
	<i>Being online payment made to Eshwar Rao Towards chipping work done vide voucher no-4722 enclosed</i>				
11-Dec-18	By (as per details)	Sales	NE110/18-19		0.86
	81-Smt.D.Vijaya Lakshmi	6,11,480.40 Dr			
	Sales-18%	5,18,203.00 Cr			
	CGST	46,638.27 Cr			
	SGST	46,638.27 Cr			
	<i>towards sale</i>				
12-Dec-18	By (as per details)	Purchase	1312		0.24
	Mahaveer Gurjar on A/c	1,05,985.00 Cr			
	Labour Charges-18%	35,927.20 Dr			
	Allowance For Const Equip-18%	35,927.20 Dr			
	Allowance For Consumables-18%	17,963.60 Dr			
	CGST	8,083.62 Dr			
	SGST	8,083.62 Dr			
	Rounded Off	0.24 Cr			
	<i>towards tiles flooring work done for villa no:-100Duplex,109Duplex against bill no:- 75 Dt:-17.12.2018</i>				
	By (as per details)	Purchase	1314		0.30
	Santhosini Jena On A/c	2,742.00 Cr			
	Labour Charges-18%	929.60 Dr			
	Allowance For Const Equip-18%	929.60 Dr			
	Allowance For Consumables-18%	464.80 Dr			
	CGST	209.15 Dr			
	SGST	209.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards civil work done near generator against bill no:-069 Dt:-6-12-18</i>				
	By (as per details)	Sales	NE115/18-19		0.50
	85-U.Srinivasa Rao	4,06,894.00 Dr			
	Sales-18%	3,44,825.00 Cr			
	CGST	31,034.25 Cr			
	SGST	31,034.25 Cr			
	<i>towards Sale</i>				
	Carried Over			108.41	218.36

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.41	218.36
13-Dec-18	By (as per details)	Purchase	1316		0.46
	K.Krishna On Ac	17,011.00 Cr			
	Labour Charges-18%	5,766.60 Dr			
	Allowance For Const Equip-18%	5,766.60 Dr			
	Allowance For Consumables-18%	2,883.30 Dr			
	CGST	1,297.48 Dr			
	SGST	1,297.48 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amonut credited to k krishna towards scaffolding work done against invoice no:- 257 Dt:-13-12-18</i>				
	By (as per details)	Purchase	1317		0.16
	T.Kurmanna-On A/c	15,337.00 Cr			
	Labour Charges-18%	5,199.04 Dr			
	Allowance For Const Equip-18%	5,199.04 Dr			
	Allowance For Consumables-18%	2,599.52 Dr			
	CGST	1,169.78 Dr			
	SGST	1,169.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12.2018</i>				
14-Dec-18	To (as per details)	Purchase	1318	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11-18 po no:-54505</i>				
	By (as per details)	Purchase	1319		0.40
	Summit Sales LLP	2,867.00 Cr			
	Plumbing Material-18%	1,100.00 Dr			
	Miscellaneous-18%	1,330.00 Dr			
	CGST	218.70 Dr			
	SGST	218.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
	To (as per details)	Purchase	1320	0.10	
	Summit Sales LLP	4,844.00 Cr			
	Plumbing Material-18%	4,105.00 Dr			
	CGST	369.45 Dr			
	SGST	369.45 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433</i>				
	Carried Over			108.91	219.38

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.91	219.38
14-Dec-18	By (as per details)	Purchase	1321		0.16
	Summit Sales LLP	32,995.00 Cr			
	Electrical Material-18%	27,962.00 Dr			
	CGST	2,516.58 Dr			
	SGST	2,516.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015</i>				
	To (as per details)	Purchase	1322	0.40	
	Sri Balaji Printers	930.00 Cr			
	Printing & Stationery-12%	830.00 Dr			
	CGST	49.80 Dr			
	SGST	49.80 Dr			
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
	By (as per details)	Purchase	1324		0.20
	Shah Decors	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	CGST	3,788.10 Dr			
	SGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451</i>				
	By (as per details)	Purchase	1325		0.36
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	SGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805</i>				
	To (as per details)	Purchase	1326	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
	By (as per details)	Purchase	1327		
	Shiv Shakti Machine Tools	708.00 Cr			
	Tools-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708</i>				
	Carried Over			109.34	220.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.34	220.10
14-Dec-18	By (as per details)	Purchase	1328		0.39
	Premier Engineering Corporation	7,980.00 Cr			
	Electrical Material-18%	6,763.05 Dr			
	CGST	608.67 Dr			
	SGST	608.67 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>				
15-Dec-18	By (as per details)	Bank Payment	Bp/9		0.40
	Labour Charges-18%	3,036.00 Dr			
	Allowance For Const Equip-18%	3,036.00 Dr			
	Allowance For Consumables-18%	9,108.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,366.20 Dr			
	SGST	1,366.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,760.00 Cr			
	<i>Online amount transferred to Santhoshni jana . towards civil work done vide voucher no:-2275 against bill no:-70 dt:13.12.18</i>				
	By (as per details)	Bank Payment	Bp/18		0.40
	G.Mannem- Allowances For Construction Equip-18%	13,800.00 Dr			
	Labour Charges-18%	2,546.00 Dr			
	Allowance For Const Equip-18%	2,546.00 Dr			
	Allowance For Consumables-18%	7,638.00 Dr			
	TDS PAYABLE-2018-19	266.00 Cr			
	CGST	2,387.70 Dr			
	SGST	2,387.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,039.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2259</i>				
	To (as per details)	Purchase	1329	0.50	
	YES BANK LTD A/C NO:-009763700002042	7,342.00 Cr			
	Labour Charges-18%	1,255.00 Dr			
	Allowance For Const Equip-18%	1,255.00 Dr			
	Allowance For Consumables-18%	3,765.00 Dr			
	CGST	564.75 Dr			
	SGST	564.75 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	<i>Online amount transferred to T KURMANNA . towards civil work done vide voucher no:-2276 against bill no:-422 Dt:13.12.18</i>				
	Carried Over			109.84	221.29

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.84	221.29
15-Dec-18	By (as per details)	Purchase	1330		0.30
	YES BANK LTD A/C NO:-009763700002042	6,420.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,535.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Rounded Off	0.30 Cr			
	Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08.12.2018				
	To (as per details)	Purchase	1331	0.50	
	YES BANK LTD A/C NO:-009763700002042	5,655.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	438.75 Dr			
	SGST	438.75 Dr			
	Online paid towards material shifting wrok done v-4729 Bill no:-314 dt:-13.12.18				
18-Dec-18	To (as per details)	Purchase	1334	0.32	
	Summit Sales LLP	23,395.00 Cr			
	Plumbing Material-18%	19,826.00 Dr			
	CGST	1,784.34 Dr			
	SGST	1,784.34 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing materisl against invoice no:-3490 dt:-30-11-18 po no:-54643				
	To (as per details)	Purchase	1335	0.06	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3484 dt:-30-11-18 po no:-54686				
	By (as per details)	Purchase	1336		0.26
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11-18 po no:-54732				
	Carried Over			110.72	221.85

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.72	221.85
18-Dec-18	By (as per details)	Purchase	1337		0.30
	Praful Sanitary	14,884.00 Cr			
	Plumbing Material-18%	12,613.82 Dr			
	CGST	1,135.24 Dr			
	SGST	1,135.24 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555</i>				
	To (as per details)	Purchase	1338	0.48	
	Praful Sanitary	5,209.00 Cr			
	Plumbing Material-18%	4,414.00 Dr			
	CGST	397.26 Dr			
	SGST	397.26 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-838 dt:-21-11-18 po no:-54644</i>				
	By (as per details)	Purchase	1339		0.26
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	SGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730</i>				
	By (as per details)	Purchase	1340		0.40
	Summit Sales LLP	3,339.00 Cr			
	Plumbing Material-18%	2,830.00 Dr			
	CGST	254.70 Dr			
	SGST	254.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3395 dt:-23-11-18 po no:-54428</i>				
	To (as per details)	Purchase	1341	0.40	
	Summit Sales LLP	555.00 Cr			
	Hardware Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
	Carried Over			111.60	222.81

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.60	222.81
18-Dec-18	By (as per details)	Purchase	1342		0.40
	Summit Sales LLP	1,156.00 Cr			
	Hardware Material-18%	980.00 Dr			
	CGST	88.20 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	By (as per details)	Purchase	1343		0.20
	Summit Sales LLP	1,699.00 Cr			
	Electrical Material-18%	1,200.00 Dr			
	Plumbing Material-18%	240.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11-18 po no:-54786</i>				
	By (as per details)	Purchase	1344		0.02
	Summit Sales LLP	7,480.00 Cr			
	Plumbing Material-18%	6,339.00 Dr			
	CGST	570.51 Dr			
	SGST	570.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>				
	By (as per details)	Purchase	1345		0.20
	Summit Sales LLP	8,661.00 Cr			
	Plumbing Material-18%	6,580.00 Dr			
	Miscellaneous-18%	760.00 Dr			
	CGST	660.60 Dr			
	SGST	660.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>				
	To (as per details)	Purchase	1346	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>				
	Carried Over			111.80	223.63

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.80	223.63
18-Dec-18	To (as per details)	Purchase	1347	0.12	
	Summit Sales LLP	32,056.00 Cr			
	Plumbing Material-18%	27,166.00 Dr			
	CGST	2,444.94 Dr			
	SGST	2,444.94 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no?:-54875</i>				
	To (as per details)	Purchase	1348	0.36	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	SGST	1,790.82 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no:-54684</i>				
	To (as per details)	Purchase	1349	0.28	
	Summit Sales LLP	4,489.00 Cr			
	Plumbing Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	SGST	342.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3491 dt:-30-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1350	0.44	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	SGST	1,052.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3397 dt:-23-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1351	0.04	
	Summit Sales LLP	39,025.00 Cr			
	Equipment-18%	33,072.00 Dr			
	CGST	2,976.48 Dr			
	SGST	2,976.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-3396 dt:-23-11-18 po no:-54269</i>				
	By (as per details)	Purchase	1352		0.41
	Summit Sales LLP	5,514.00 Cr			
	Paints & Colours-28%	1,527.75 Dr			
	Paints / Colours -18%	3,016.00 Dr			
	CGST	485.33 Dr			
	SGST	485.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	Carried Over			113.04	224.04

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.04	224.04
18-Dec-18	To (as per details)	Purchase	1353	0.40	
	Summit Sales LLP	641.00 Cr			
	Paints / Colours -18%	542.88 Dr			
	CGST	48.86 Dr			
	SGST	48.86 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	By (as per details)	Purchase	1354		0.26
	Summit Sales LLP	20,306.00 Cr			
	Paints / Colours -18%	17,208.70 Dr			
	CGST	1,548.78 Dr			
	SGST	1,548.78 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>				
	To (as per details)	Purchase	1355	0.40	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,290.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	330.30 Dr			
	SGST	330.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
	To (as per details)	Purchase	1356	0.40	
	Summit Sales LLP	3,977.00 Cr			
	Miscellaneous-18%	750.00 Dr			
	Tools-18%	940.00 Dr			
	Hardware Material-18%	1,680.00 Dr			
	CGST	303.30 Dr			
	SGST	303.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, tools, hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
	By (as per details)	Purchase	1357		
	Summit Sales LLP	2,773.00 Cr			
	Consumables-18%	1,100.00 Dr			
	Miscellaneous-18%	1,250.00 Dr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables, miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
	Carried Over			114.24	224.30

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.24	224.30
18-Dec-18	By (as per details)	Purchase	1359		0.16
	Summit Sales LLP	368.00 Cr			
	Consumables-18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
	By (as per details)	Purchase	1360		0.40
	Summit Sales LLP	7,823.00 Cr			
	Miscellaneous-18%	390.00 Dr			
	Consumables-18%	6,240.00 Dr			
	CGST	596.70 Dr			
	SGST	596.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of spacers,building material against invoice no:-3542 dt:-5-12-18 po no:-54800</i>				
	By (as per details)	Purchase	1361		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883</i>				
	By (as per details)	Purchase	1362		0.10
	Basha Ashamol on A/c	8,764.00 Cr			
	Paints / Colours -18%	7,427.20 Dr			
	CGST	668.45 Dr			
	SGST	668.45 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18</i>				
	By (as per details)	Purchase	1363		0.16
	M.Praveen Babu-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.20 Dr			
	CGST	2,766.98 Dr			
	SGST	2,766.98 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to m praveen babu towards painting work done for villa no:122 & 124against bill no:-039 dt:-17-12-18</i>				
	Carried Over			114.24	225.52

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.24	225.52
18-Dec-18	By (as per details)	Purchase	1364		
	P.Satish Kumar-Workorder On A/c	2,71,872.00 Cr			
	MS Grills-18%	2,30,400.00 Dr			
	CGST	20,736.00 Dr			
	SGST	20,736.00 Dr			
	Being amount credited to p satish kumar towards ms grills work done for villa no:-119, 120,121,122,124,125,126,127,128,129,130, 131,132,133,134,138,139,140,141,143,144, 145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144				
	To (as per details)	Purchase	1365	0.40	
	Basha Ashamol on A/c	1,07,640.00 Cr			
	Paints / Colours -18%	91,220.00 Dr			
	CGST	8,209.80 Dr			
	SGST	8,209.80 Dr			
	Being amount credited to basha ashamol towards painting work done for villa nos:-88, 111,38,39,40,41,14 duplex,13 14against bill no:-54 dt:-14-12-18				
	By (as per details)	Purchase	1366		0.18
	Narsing Rao Mylaram-On A/c (Paints)	9,087.00 Cr			
	Paints / Colours -18%	7,701.00 Dr			
	CGST	693.09 Dr			
	SGST	693.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12-18				
	To (as per details)	Purchase	1369	0.44	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	SGST	1,052.28 Dr			
	towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435				
19-Dec-18	To (as per details)	Purchase	1370	0.44	
	Abdul Aziz Ansari-Work Orders A/c	5,537.00 Cr			
	False Ceiling-18%	4,692.00 Dr			
	CGST	422.28 Dr			
	SGST	422.28 Dr			
	Being amount credited to abdual aziz ansari towards gypsum falsecelling work done against bill no:-62 dt:-18-12-18 wo:-53415				
	Carried Over			115.52	225.70

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.52	225.70
20-Dec-18	By (as per details)	Purchase	1372		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no:-426 dt:-15-12-18</i>				
	To (as per details)	Purchase	1376	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	<i>Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18</i>				
	To (as per details)	Purchase	1377	0.20	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	<i>Being amount credited to home line infra towards villa no:-151 earth works, footing, plinth, column 1 against invoice no:-431 dt:-15-12-18</i>				
21-Dec-18	By (as per details)	Purchase	1378		0.02
	Summit Sales LLP	32,083.00 Cr			
	Electrical Material-18%	27,189.00 Dr			
	CGST	2,447.01 Dr			
	SGST	2,447.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>				
	By (as per details)	Purchase	1379		0.02
	Summit Sales LLP	6,614.00 Cr			
	Paints / Colours -18%	5,605.10 Dr			
	CGST	504.46 Dr			
	SGST	504.46 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of painting material against bill no:-3583 dt:-11.12.18 Po-55055</i>				
	Carried Over			115.92	226.14

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.92	226.14
21-Dec-18	To (as per details)	Purchase	1380	0.46	
	Summit Sales LLP	31,569.00 Cr			
	Plumbing Material-18%	26,753.00 Dr			
	CGST	2,407.77 Dr			
	SGST	2,407.77 Dr			
	towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804				
	By (as per details)	Purchase	1383		0.04
	Summit Sales LLP	49,239.00 Cr			
	Plumbing Material-18%	41,728.00 Dr			
	CGST	3,755.52 Dr			
	SGST	3,755.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against bill no:-3578 Dt:-10.12.18 Po-54807				
	To (as per details)	Purchase	1384	0.24	
	Summit Sales LLP	2,870.00 Cr			
	Plumbing Material-18%	2,432.00 Dr			
	CGST	218.88 Dr			
	SGST	218.88 Dr			
	towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807				
	To (as per details)	Purchase	1385	0.12	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	SGST	165.65 Dr			
	towards purchase of plumbing material against bill no:-654 dt:-54987				
	To (as per details)	Purchase	1386	0.06	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	SGST	110.44 Dr			
	towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876				
	By (as per details)	Bank Payment	Bp/13		0.90
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	2,921.00 Dr			
	Allowance For Const Equip-18%	2,921.00 Dr			
	Allowance For Consumables-18%	8,763.00 Dr			
	TDS PAYABLE-2018-19	285.00 Cr			
	CGST	2,565.45 Dr			
	SGST	2,565.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,350.00 Cr			
	Being Online payment made to G.Mannem towards earth work done vide voucher no: -2291 enclosed against bill no:-578 dt:-21. 12.18				

Carried Over

116.80

227.08

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.80	227.08
21-Dec-18	To (as per details)	Purchase	1387	0.38	
	Otis Elevator Company (India) Limited	89,783.00 Cr			
	Equipment-18%	76,086.96 Dr			
	CGST	6,847.83 Dr			
	SGST	6,847.83 Dr			
	<i>Being amount credited to otis elevator company towards supply of Additional parts /Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8-2018 po no:-39412</i>				
	To (as per details)	Purchase	1388	0.16	
	Summit Sales LLP	1,40,878.00 Cr			
	Plumbing Material-18%	1,19,388.00 Dr			
	CGST	10,744.92 Dr			
	SGST	10,744.92 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3584 dt:-11-12-18 po no:-54323</i>				
	By (as per details)	Purchase	1389		0.28
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3598 dt:-12-12-18 po no:-54874</i>				
	By (as per details)	Bank Payment	Bp/17		0.40
	Labour Charges-18%	3,656.00 Dr			
	Allowance For Const Equip-18%	3,656.00 Dr			
	Allowance For Consumables-18%	10,968.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,645.20 Dr			
	SGST	1,645.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,387.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2287 enclosed bill no:-075 dt:-21.12.18</i>				
	By (as per details)	Bank Payment	Bp/18		0.40
	Labour Charges-18%	2,396.00 Dr			
	Allowance For Const Equip-18%	2,396.00 Dr			
	Allowance For Consumables-18%	7,188.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,078.20 Dr			
	SGST	1,078.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,016.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2286 enclosed agaisnt bill no:-437 dt:-21.12.2018</i>				
	Carried Over			117.34	228.16

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.34	228.16
21-Dec-18	To (as per details)	Purchase	1390	0.28	
	Summit Sales LLP	33,935.00 Cr			
	Granite-18%	28,758.24 Dr			
	CGST	2,588.24 Dr			
	SGST	2,588.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt:-12-12-18 po no:-54605</i>				
	By (as per details)	Bank Payment	Bp/21		0.96
	G.Snehalatha- Allowance for Construction Equip-18%	17,322.00 Dr			
	TDS PAYABLE-2018-19	347.00 Cr			
	CGST	1,558.98 Dr			
	SGST	1,558.98 Dr			
	Rounded Off	0.96 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,092.00 Cr			
	<i>Being online payment made to G.snehalatha Towards jcb and tractors for material shifting and excavation vide voucher no-4746 enclosed against bill no:-319 dt:-21.12.18</i>				
24-Dec-18	By (as per details)	Purchase	1393		0.12
	Summit Sales LLP	63,996.00 Cr			
	Plumbing Material-18%	54,234.00 Dr			
	CGST	4,881.06 Dr			
	SGST	4,881.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3646 dt:-15-12-2018 po no:-54985</i>				
	To (as per details)	Purchase	1394	0.28	
	Summit Sales LLP	43,075.00 Cr			
	Hardware Material-18%	36,504.00 Dr			
	CGST	3,285.36 Dr			
	SGST	3,285.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11-18 po no:-53582</i>				
	By (as per details)	Purchase	1395		0.20
	Summit Sales LLP	42,055.00 Cr			
	Plumbing Material-18%	35,640.00 Dr			
	CGST	3,207.60 Dr			
	SGST	3,207.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3492 dt:-30-11-18 po no:-54645</i>				
	Carried Over			117.90	229.44

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.90	229.44
24-Dec-18	To (as per details)	Purchase	1396	0.04	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3508 dt:-3-12-18 po no:-54645</i>				
	To (as per details)	Purchase	1397	0.04	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3499 dt:-1-12-18 po no:-54645</i>				
	By (as per details)	Purchase	1401		0.40
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no:-435 dt:-24-12-18</i>				
	By (as per details)	Purchase	1402		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-129 earth work,footing, plinth, column 1 against invoice no:-436 dt:-24-12-18</i>				
26-Dec-18	To (as per details)	Purchase	1406	0.16	
	T.Kurmanna-On A/c	9,249.00 Cr			
	Labour Charges-18%	3,135.20 Dr			
	Allowance For Const Equip-18%	3,135.20 Dr			
	Allowance For Consumables-18%	1,567.60 Dr			
	CGST	705.42 Dr			
	SGST	705.42 Dr			
	<i>Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18</i>				
	Carried Over			118.14	230.64

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.14	230.64
26-Dec-18	To (as per details)	Purchase	1407	0.20	
	T.Kurmanna-On A/c	3,375.00 Cr			
	Labour Charges-18%	1,144.00 Dr			
	Allowance For Const Equip-18%	1,144.00 Dr			
	Allowance For Consumables-18%	572.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	<i>Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 &122 to 123D 114D against invoice No:-450 Dt:-17-12-18</i>				
	To (as per details)	Purchase	1408	0.44	
	Santhosini Jena On A/c	6,894.00 Cr			
	Labour Charges-18%	2,336.80 Dr			
	Allowance For Const Equip-18%	2,336.80 Dr			
	Allowance For Consumables-18%	1,168.40 Dr			
	CGST	525.78 Dr			
	SGST	525.78 Dr			
	<i>Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18</i>				
28-Dec-18	To (as per details)	Purchase	1409	0.06	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
	To (as per details)	Purchase	1410	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255</i>				
	To (as per details)	Purchase	1411	0.06	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138</i>				
	Carried Over			118.93	230.64

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.93	230.64
28-Dec-18	To (as per details)	Purchase	1412	0.03	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	SGST	55.22 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141				
	By (as per details)	Purchase	1413		
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132				
	To (as per details)	Purchase	1414	0.02	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	CGST	183.05 Dr			
	SGST	183.05 Dr			
	Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924				
	By (as per details)	Purchase	1415		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090				
	By (as per details)	Purchase	1416		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-939 dt:-15-12-18 po no:-55265				
	By (as per details)	Purchase	1417		0.04
	Summit Sales LLP	4,399.00 Cr			
	Plumbing Material-18%	3,728.00 Dr			
	CGST	335.52 Dr			
	SGST	335.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807				
	Carried Over			118.98	231.48

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.98	231.48
28-Dec-18	To (as per details)	Purchase	1418	0.44	
	Summit Sales LLP	656.00 Cr			
	Printing & Stationery-18%	332.50 Dr			
	Printing & Stationery-12%	235.00 Dr			
	CGST	44.03 Dr			
	SGST	44.03 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	To (as per details)	Purchase	1419	0.24	
	Summit Sales LLP	2,575.00 Cr			
	Consumables-18%	2,182.00 Dr			
	CGST	196.38 Dr			
	SGST	196.38 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923</i>				
	By (as per details)	Purchase	1421		0.34
	Summit Sales LLP	3,775.00 Cr			
	Consumables-18%	2,783.00 Dr			
	Consumables-5%	468.00 Dr			
	CGST	262.17 Dr			
	SGST	262.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922</i>				
	By (as per details)	Purchase	1423		0.20
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material-18%	6,640.00 Dr			
	CGST	597.60 Dr			
	SGST	597.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889</i>				
	By (as per details)	Purchase	1424		0.20
	Summit Sales LLP	991.00 Cr			
	Paints / Colours -18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12-18 po no:-54996</i>				
	By (as per details)	Purchase	1425		0.40
	Summit Sales LLP	3,575.00 Cr			
	Hardware Material-18%	3,030.00 Dr			
	CGST	272.70 Dr			
	SGST	272.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15-12-18 po no:-55133</i>				
	Carried Over			119.66	232.62

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.66	232.62
28-Dec-18	To (as per details)	Purchase	1426	0.20	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material-18%	560.00 Dr			
	Electrical Material-18%	1,000.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
	By (as per details)	Purchase	1427		
	Summit Sales LLP	5,310.00 Cr			
	Plumbing Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
	By (as per details)	Purchase	1428		0.40
	Summit Sales LLP	212.00 Cr			
	Consumables-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
	To (as per details)	Purchase	1429	0.20	
	Summit Sales LLP	6,443.00 Cr			
	Plumbing Material-18%	5,460.00 Dr			
	CGST	491.40 Dr			
	SGST	491.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
	By (as per details)	Purchase	1430		0.32
	Summit Sales LLP	5,111.00 Cr			
	Printing & Stationery-18%	834.00 Dr			
	Printing & Stationery-12%	3,685.00 Dr			
	CGST	296.16 Dr			
	SGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926</i>				
	Carried Over			120.06	233.34

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.06	233.34
28-Dec-18	By (as per details)	Purchase	1432		0.20
	Summit Sales LLP	2,525.00 Cr			
	Electrical Material-18%	2,140.00 Dr			
	CGST	192.60 Dr			
	SGST	192.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3206 dt:-5-11-18 po no:-53357</i>				
	To (as per details)	Purchase	1433	0.16	
	Summit Sales LLP	1,107.00 Cr			
	Electrical Material-18%	938.00 Dr			
	CGST	84.42 Dr			
	SGST	84.42 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3296 dt:-14-11-18 po no:-53357</i>				
	By (as per details)	Purchase	1434		0.18
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12-18 po no:-55192</i>				
	By (as per details)	Purchase	1436		0.24
	Summit Sales LLP	2,322.00 Cr			
	Plumbing Material-18%	1,968.00 Dr			
	CGST	177.12 Dr			
	SGST	177.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3806 dt:-24-12-18 po no:-54435</i>				
	To (as per details)	Purchase	1437	0.48	
	Summit Sales LLP	3,616.00 Cr			
	Plumbing Material-18%	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3760 dt:-22-12-18 po no:-55095</i>				
	Carried Over			120.70	233.96

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.70	233.96
28-Dec-18	By (as per details)	Purchase	1438		0.32
	Summit Sales LLP	6,046.00 Cr			
	Plumbing Material-18%	5,124.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
	By (as per details)	Purchase	1439		0.24
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
	By (as per details)	Purchase	1440		0.06
	Praful Sanitary	92,178.00 Cr			
	Plumbing Material-18%	78,117.00 Dr			
	CGST	7,030.53 Dr			
	SGST	7,030.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094</i>				
	To (as per details)	Purchase	1441	0.24	
	Aryan Enterprises	7,000.00 Cr			
	Equipment-18%	5,932.00 Dr			
	CGST	533.88 Dr			
	SGST	533.88 Dr			
	<i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>				
	By (as per details)	Purchase	1442		0.04
	Praful Sanitary	6,287.00 Cr			
	Plumbing Material-18%	5,328.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308</i>				
	Carried Over			120.94	234.62

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.94	234.62
28-Dec-18	To (as per details)	Purchase	1443	0.08	
	Patel & Company	28,018.00 Cr			
	Hardware Material-18%	23,744.00 Dr			
	CGST	2,136.96 Dr			
	SGST	2,136.96 Dr			
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
	By (as per details)	Purchase	1444		0.40
	Maruthi Pipes Industries	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	CGST	1,555.20 Dr			
	SGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877</i>				
	By (as per details)	Purchase	1445		0.02
	Praful Sanitary	6,783.00 Cr			
	Plumbing Material-18%	5,748.32 Dr			
	CGST	517.35 Dr			
	SGST	517.35 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168</i>				
	By (as per details)	Purchase	1446		0.02
	Sachdev Sports Co.Pvt.Ltd	37,039.00 Cr			
	Equipment-18%	31,389.00 Dr			
	CGST	2,825.01 Dr			
	SGST	2,825.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>				
29-Dec-18	By (as per details)	Bank Payment	Bp/16		0.30
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,467.00 Dr			
	Allowance For Const Equip-18%	2,467.00 Dr			
	Allowance For Consumables-18%	7,401.00 Dr			
	TDS PAYABLE-2018-19	259.00 Cr			
	CGST	2,325.15 Dr			
	SGST	2,325.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,226.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2313 enclosed against bill no:-566 dt:-27.12.2018</i>				
	Carried Over			121.02	235.36

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.02	235.36
29-Dec-18	To (as per details)	Purchase	1447	0.03	
	Sai Lakshmi Enterprises	33,150.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	Stone Dust & Chips/Mix -5%	25,142.84 Dr			
	CGST	789.28 Dr			
	SGST	789.28 Dr			
	towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018				
	To (as per details)	Purchase	1448	0.10	
	YES BANK LTD A/C NO:-009763700002042	33,239.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	28,655.00 Dr			
	CGST	2,578.95 Dr			
	SGST	2,578.95 Dr			
	TDS PAYABLE-2018-19	574.00 Cr			
	online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018				
31-Dec-18	To (as per details)	Purchase	1450	0.28	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	being amunt credited to summit sales llp towards purchase of pluming material, miscellanous against invoice no:-3838 dt:-26 -12-18 po no:-55251				
	By (as per details)	Purchase	1451		0.24
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3839 dt:- -26-12-18 po no:-55142				
	To (as per details)	Purchase	1452	0.44	
	Summit Sales LLP	6,127.00 Cr			
	Plumbing Material-18%	4,052.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	467.28 Dr			
	SGST	467.28 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:- -26-12-18 po no:-55139				
	Carried Over			121.87	235.60

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.87	235.60
31-Dec-18	By (as per details)	Purchase	1453		0.18
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>				
	To (as per details)	Purchase	1454	0.14	
	Summit Sales LLP	18,240.00 Cr			
	Hardware Material-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	SGST	1,391.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>				
	To (as per details)	Purchase	1455	0.10	
	Summit Sales LLP	51,454.00 Cr			
	Hardware Material-18%	43,605.00 Dr			
	CGST	3,924.45 Dr			
	SGST	3,924.45 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>				
	To (as per details)	Purchase	1456	0.30	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.50 Dr			
	CGST	139.10 Dr			
	SGST	139.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12-18 po no:-55315</i>				
	To (as per details)	Purchase	1457	0.32	
	Summit Sales LLP	1,329.00 Cr			
	Hardware Material-18%	1,126.00 Dr			
	CGST	101.34 Dr			
	SGST	101.34 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3835 dt:-26-12-18 po no:-55353</i>				
	By (as per details)	Purchase	1458		0.40
	Summit Sales LLP	17,676.00 Cr			
	Paints / Colours -18%	14,980.00 Dr			
	CGST	1,348.20 Dr			
	SGST	1,348.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12-18 po no:-55261</i>				
	Carried Over			122.73	236.18

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.73	236.18
31-Dec-18	By (as per details)	Purchase	1459		0.28
	Summit Sales LLP	10,556.00 Cr			
	Plumbing Material-18%	8,946.00 Dr			
	CGST	805.14 Dr			
	SGST	805.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3701 dt:-19-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1460	0.38	
	Summit Sales LLP	37,712.00 Cr			
	Plumbing Material-18%	31,959.00 Dr			
	CGST	2,876.31 Dr			
	SGST	2,876.31 Dr			
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1461	0.32	
	Summit Sales LLP	2,17,042.00 Cr			
	Hardware Material-18%	1,83,933.62 Dr			
	CGST	16,554.03 Dr			
	SGST	16,554.03 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27-12-2018 po no:-55237</i>				
	By (as per details)	Purchase	1462		0.04
	Summit Sales LLP	36,731.00 Cr			
	Plumbing Material-18%	31,128.00 Dr			
	CGST	2,801.52 Dr			
	SGST	2,801.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3805 dt:-24-12-2018 po no:-55307</i>				
	By (as per details)	Purchase	1463		0.08
	Summit Sales LLP	44,257.00 Cr			
	Plumbing Material-18%	37,506.00 Dr			
	CGST	3,375.54 Dr			
	SGST	3,375.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3804 dt:-24-12-2018 po no:-55307</i>				
	Carried Over			123.43	236.58

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.43	236.58
31-Dec-18	By (as per details)	Purchase	1464		0.44
	Summit Sales LLP	1,81,970.00 Cr			
	Tiles-18%	1,54,212.24 Dr			
	CGST	13,879.10 Dr			
	SGST	13,879.10 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no: -3820 dt:-25-12-2018 po no:-54647</i>				
	By (as per details)	Purchase	1465		0.40
	Summit Sales LLP	18,266.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	Miscellaneous-18%	1,900.00 Dr			
	CGST	1,393.20 Dr			
	SGST	1,393.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing,misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>				
	To (as per details)	Purchase	1466	0.30	
	Summit Sales LLP	36,480.00 Cr			
	Hardware Material-18%	30,915.00 Dr			
	CGST	2,782.35 Dr			
	SGST	2,782.35 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21-12-2018 po no:-53582</i>				
	By (as per details)	Purchase	1467		0.10
	Summit Sales LLP	55,277.00 Cr			
	Hardware Material-18%	46,845.00 Dr			
	CGST	4,216.05 Dr			
	SGST	4,216.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22-12-2018 po no:-53582</i>				
	By (as per details)	Purchase	1468		0.44
	Summit Sales LLP	51,650.00 Cr			
	Granite-18%	43,771.56 Dr			
	CGST	3,939.44 Dr			
	SGST	3,939.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt:-20-12-2018 po no:-54605</i>				
	Carried Over			123.73	237.96

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.73	237.96
31-Dec-18	To (as per details)	Purchase	1469	0.28	
	Summit Sales LLP	41,369.00 Cr			
	Granite-18%	35,058.24 Dr			
	CGST	3,155.24 Dr			
	SGST	3,155.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>				
	By (as per details)	Purchase	1470		0.30
	Summit Sales LLP	16,089.00 Cr			
	Plumbing Material-18%	13,635.00 Dr			
	CGST	1,227.15 Dr			
	SGST	1,227.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3756 dt:-22-12-2018 po no:-55254</i>				
	To (as per details)	Purchase	1471	0.24	
	Summit Sales LLP	18,387.00 Cr			
	Plumbing Material-18%	14,442.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	1,402.38 Dr			
	SGST	1,402.38 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3808 dt:-25-12-2018 po no:-54988</i>				
	To (as per details)	Purchase	1472	0.28	
	Summit Sales LLP	30,685.00 Cr			
	Electrical Material-18%	26,004.00 Dr			
	CGST	2,340.36 Dr			
	SGST	2,340.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3762 dt:-22-12-2018 po no:-55191</i>				
	To (as per details)	Purchase	1473	0.36	
	Summit Sales LLP	38,997.00 Cr			
	Hardware Material-18%	33,048.00 Dr			
	CGST	2,974.32 Dr			
	SGST	2,974.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18-12-2018 po no:-53582</i>				
	Carried Over			124.89	238.26

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.89	238.26
31-Dec-18	By (as per details)	Purchase	1474		0.04
	Summit Sales LLP	22,453.00 Cr			
	Plumbing Material-18%	19,028.00 Dr			
	CGST	1,712.52 Dr			
	SGST	1,712.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3761 dt:-22-12-2018 po no:-55285</i>				
	To (as per details)	Purchase	1475	0.48	
	Summit Sales LLP	25,328.00 Cr			
	Plumbing Material-18%	21,464.00 Dr			
	CGST	1,931.76 Dr			
	SGST	1,931.76 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3637 dt:-15-12-2018 po no:-55134</i>				
	To (as per details)	Purchase	1476	0.40	
	Vivid World	1,086.00 Cr			
	Repairs & Maintenance Computers-18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20-12-2018 po no:-55475</i>				
	To (as per details)	Purchase	1477	0.10	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	SGST	3,681.45 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3836 dt:-26-12-2018 po no:-55250</i>				
	By (as per details)	Purchase	1478		
	Maruthi Pipes Industries	12,744.00 Cr			
	Plumbing Material-18%	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-077 dt:-13-12-2018 po no:-52641</i>				
	To (as per details)	Purchase	1479	0.46	
	Summit Sales LLP	12,571.00 Cr			
	Plumbing Material-18%	10,653.00 Dr			
	CGST	958.77 Dr			
	SGST	958.77 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3757 dt:-22-12-2018 po no:-55140</i>				
	Carried Over			126.33	238.30

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.33	238.30
31-Dec-18	To (as per details)	Purchase	1480	0.24	
	Summit Sales LLP	3,519.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	SGST	268.38 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no :-3702 dt:-19-12-18 po no:-55140</i>				
	To (as per details)	Purchase	1481	0.18	
	Summit Sales LLP	48,084.00 Cr			
	Plumbing Material-18%	40,749.00 Dr			
	CGST	3,667.41 Dr			
	SGST	3,667.41 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3809 dt:-25-12-18 po no:-54986</i>				
	By (as per details)	Purchase	1482		0.20
	A Ramulu Work Orders on Account	28,630.00 Cr			
	Alluminium Windows-18%	24,262.88 Dr			
	CGST	2,183.66 Dr			
	SGST	2,183.66 Dr			
	Rounded Off	0.20 Cr			
	<i>towards alluminium windows fixing work for villa nos:-80A & 80D against bill no:-24 dt:-29.12.18 Po NO:-52937</i>				
	To (as per details)	Purchase	1483	0.14	
	A Ramulu Work Orders on Account	35,727.00 Cr			
	Alluminium Windows-18%	30,277.00 Dr			
	CGST	2,724.93 Dr			
	SGST	2,724.93 Dr			
	<i>towards alluminium windows fixing work for villa nos:-89D&90 against bill no:-023 dt:-29.12.18 Po-52945</i>				
	By (as per details)	Purchase	1484		0.40
	Basha Ashamol on A/c	1,274.00 Cr			
	Paints / Colours -18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards painting work done for compound wall against bill no:-53 dt:-14.12.18</i>				
	To (as per details)	Purchase	1485	0.30	
	A Ramulu Work Orders on Account	5,918.00 Cr			
	Doors-18%	5,015.00 Dr			
	CGST	451.35 Dr			
	SGST	451.35 Dr			
	<i>towards doors shutters work at villa no:-100D against bill no:-25 Dt:-29.12.2018</i>				
	Carried Over			127.19	238.90

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.19	238.90
31-Dec-18	By (as per details)	Purchase	1486		0.15
	Nitco Limited	4,87,643.00 Cr			
	Tiles-18%	4,13,256.91 Dr			
	IGST	74,386.24 Dr			
	Rounded Off	0.15 Cr			
	towards purchase of tiles against bill no: -49072-30387 dt:-11.04.2018 Po-49685				
3-Jan-19	By (as per details)	Purchase	1487		0.40
	T.Kurmanna-On A/c	6,053.00 Cr			
	Labour Charges-18%	2,052.00 Dr			
	Allowance For Const Equip-18%	2,052.00 Dr			
	Allowance For Consumables-18%	1,026.00 Dr			
	CGST	461.70 Dr			
	SGST	461.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18				
	To (as per details)	Purchase	1488	0.36	
	Santhosini Jena On A/c	2,653.00 Cr			
	Labour Charges-18%	899.20 Dr			
	Allowance For Const Equip-18%	899.20 Dr			
	Allowance For Consumables-18%	449.60 Dr			
	CGST	202.32 Dr			
	SGST	202.32 Dr			
	Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019				
	By (as per details)	Purchase	1489		0.30
	T.Kurmanna-On A/c	2,709.00 Cr			
	Labour Charges-18%	918.40 Dr			
	Allowance For Const Equip-18%	918.40 Dr			
	Allowance For Consumables-18%	459.20 Dr			
	CGST	206.65 Dr			
	SGST	206.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to t kurmanna towards pavers shifting against invoice no: -448 dt:-24-12-18				
	By (as per details)	Purchase	1490		0.30
	Mahaveer Gurjar on A/c	19,429.00 Cr			
	Labour Charges-18%	6,586.20 Dr			
	Allowance For Const Equip-18%	6,586.20 Dr			
	Allowance For Consumables-18%	3,293.10 Dr			
	CGST	1,481.90 Dr			
	SGST	1,481.90 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019				
	Carried Over			127.55	240.05

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.55	240.05
4-Jan-19	By (as per details)	Purchase	1495		0.20
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18				
	By (as per details)	Purchase	1496		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18				
	By (as per details)	Bank Payment	Bp/8		0.40
	Labour Charges-18%	2,616.00 Dr			
	Allowance For Const Equip-18%	2,616.00 Dr			
	Allowance For Consumables-18%	7,848.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	CGST	1,177.20 Dr			
	SGST	1,177.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,303.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2324 enclosed against bill no:-80 dt:-03.1.19				
	By (as per details)	Bank Payment	Bp/9		0.40
	Labour Charges-18%	2,536.00 Dr			
	Allowance For Const Equip-18%	2,536.00 Dr			
	Allowance For Consumables-18%	7,608.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,141.20 Dr			
	SGST	1,141.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,835.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2325 enclosed against bill no:-465 dt:-02.1.19				
	Carried Over			127.55	241.45

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.55	241.45
4-Jan-19	By (as per details)	Bank Payment	Bp/10		0.40
	G.Mannem- Allowances For Construction Equip-18%	12,450.00 Dr			
	Labour Charges-18%	2,306.00 Dr			
	Allowance For Const Equip-18%	2,306.00 Dr			
	Allowance For Consumables-18%	6,918.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	CGST	2,158.20 Dr			
	SGST	2,158.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,056.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2327 enclosed against bill no:-597 dt:-02.1 -19</i>				
	By (as per details)	Bank Payment	Bp/14		0.08
	G.Snehalatha- Allowance for Construction Equip-18%	26,306.00 Dr			
	TDS PAYABLE-2018-19	527.00 Cr			
	CGST	2,367.54 Dr			
	SGST	2,367.54 Dr			
	Rounded Off	0.08 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,514.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide jcb and tractors for road levelling and material shifing work purpose vide voucher no-4770 enclosed against bill no:-327 dt:-02.01.19</i>				
9-Jan-19	By (as per details)	Purchase	1498		
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	SGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no:-449 dt:-3-1-2019</i>				
	By (as per details)	Purchase	1507		0.10
	Summit Sales LLp - Logistics	64,416.00 Cr			
	CR Consultation Charges-18%	59,645.00 Dr			
	CGST	5,368.05 Dr			
	SGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	<i>towards cr consultation charges against bill no:-306 dt:-09.01.2019</i>				
	Carried Over			127.55	242.03

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.55	242.03
10-Jan-19	By (as per details)	Purchase	1508		0.50
	Summit Sales LLP Common Expenses	21,604.00 Cr			
	Admin & Marketing Service Charges-18%	18,625.00 Dr			
	CGST	1,676.25 Dr			
	SGST	1,676.25 Dr			
	TDS PAYABLE-2018-19	373.00 Cr			
	Rounded Off	0.50 Cr			
	<i>Being amount credited to SLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-7-1-2019</i>				
	To (as per details)	Purchase	1509	0.30	
	T.Kurmanna-On A/c	48,693.00 Cr			
	Labour Charges-18%	16,506.00 Dr			
	Allowance For Const Equip-18%	16,506.00 Dr			
	Allowance For Consumables-18%	8,253.00 Dr			
	CGST	3,713.85 Dr			
	SGST	3,713.85 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa noS:-100, 109,110,125,126 agaisnt bill no:- 484 Dt:10.01.2019</i>				
	To (as per details)	Purchase	1510	0.20	
	T.Kurmanna-On A/c	9,789.00 Cr			
	Labour Charges-18%	3,318.24 Dr			
	Allowance For Const Equip-18%	3,318.24 Dr			
	Allowance For Consumables-18%	1,659.12 Dr			
	CGST	746.60 Dr			
	SGST	746.60 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for eminities against bill no:- 485 DT:-10.01.19</i>				
	To (as per details)	Purchase	1511	0.50	
	B.Pochaiah on A/c	46,404.00 Cr			
	Labour Charges-18%	15,730.00 Dr			
	Allowance For Const Equip-18%	15,730.00 Dr			
	Allowance For Consumables-18%	7,865.00 Dr			
	CGST	3,539.25 Dr			
	SGST	3,539.25 Dr			
	<i>Being amount credited to b pochaiah towards core cutting work done for villa nos:-89,90,113,114,116,117,118,123,143,144, 161,162,165,9,16, against invoice no:- 73 dt 3.01.2019</i>				
	By (as per details)	Purchase	1512		
	G Srinivas On A/c	29,205.00 Cr			
	Labour Charges-18%	9,900.00 Dr			
	Allowance For Const Equip-18%	9,900.00 Dr			
	Allowance For Consumables-18%	4,950.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	<i>Being amount credited to g srinivas towards centering & rod bending against invoice no:- 23 dt:-14.01.2019</i>				
	Carried Over			128.55	242.53

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.55	242.53
10-Jan-19	To (as per details)	Purchase	1513	0.16	
	T.Kurmanna-On A/c	6,181.00 Cr			
	Labour Charges-18%	2,095.20 Dr			
	Allowance For Const Equip-18%	2,095.20 Dr			
	Allowance For Consumables-18%	1,047.60 Dr			
	CGST	471.42 Dr			
	SGST	471.42 Dr			
	Being amount credited to t kurmanna towards pavers shifting work done for villa nos:-119 to 124 and 125 to 117,118&125 to 116 agaisnt bill no:486 Dt:-10.01.2019				
	To (as per details)	Purchase	1514	0.40	
	Mahaveer Gurjar on A/c	48,299.00 Cr			
	Labour Charges-18%	16,372.40 Dr			
	Allowance For Const Equip-18%	16,372.40 Dr			
	Allowance For Consumables-18%	8,186.20 Dr			
	CGST	3,683.80 Dr			
	SGST	3,683.80 Dr			
	Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos:-124,125 against invoice no:-082 dt:-01-1-2019				
	To (as per details)	Purchase	1516	0.08	
	Summit Sales LLP	6,306.00 Cr			
	Plumbing Material-18%	5,344.00 Dr			
	CGST	480.96 Dr			
	SGST	480.96 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-3/1/2019 po no:-55446				
	By (as per details)	Purchase	1517		0.40
	Summit Sales LLP	1,628.00 Cr			
	Electrical Material-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008				
11-Jan-19	To (as per details)	Debit Note	51	0.40	
	Basha Ashamol on A/c	1,274.00 Dr			
	Paints / Colours -18%	1,080.00 Cr			
	CGST	97.20 Cr			
	SGST	97.20 Cr			
	towards bill wrongly credited to Basha Ashamol against bill no:-53 dt:-14.12.2018				
	Carried Over			129.59	242.93

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.59	242.93
11-Jan-19	By (as per details)	Purchase	1521		0.04
	Summit Sales LLP	92.00 Cr			
	Consumables-18%	78.00 Dr			
	CGST	7.02 Dr			
	SGST	7.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
	By (as per details)	Purchase	1523		0.33
	Praful Sanitary	530.00 Cr			
	Plumbing Material-18%	449.43 Dr			
	CGST	40.45 Dr			
	SGST	40.45 Dr			
	Rounded Off	0.33 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455</i>				
	By (as per details)	Bank Payment	Bp/8		0.80
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2335 enclosed against bill no:-81 dt:-10.01.19</i>				
	By (as per details)	Bank Payment	Bp/9		0.20
	Labour Charges-18%	2,268.00 Dr			
	Allowance For Const Equip-18%	2,268.00 Dr			
	Allowance For Consumables-18%	6,804.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,267.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2337 enclosed agaisnt bill no:-477 dt:-10.01.19</i>				
	Carried Over			129.59	244.30

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.59	244.30
11-Jan-19	By (as per details)	Bank Payment	Bp/10		0.50
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,105.00 Dr			
	Allowance For Const Equip-18%	3,105.00 Dr			
	Allowance For Consumables-18%	9,315.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,648.25 Dr			
	SGST	2,648.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,426.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2342 enclosed agaisnt bill no:-612 dt:-10. 01.19</i>				
	By (as per details)	Purchase	1525		0.66
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,953.00 Dr			
	CGST	523.83 Dr			
	SGST	523.83 Dr			
	Rounded Off	0.66 Cr			
	<i>towards supply of Metal against bill no:-503 dt:-05.01.2019</i>				
12-Jan-19	By (as per details)	Purchase	1526		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251</i>				
	To (as per details)	Purchase	1527	0.32	
	Summit Sales LLP	59,444.00 Cr			
	Plumbing Material-18%	50,376.00 Dr			
	CGST	4,533.84 Dr			
	SGST	4,533.84 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no: -55136</i>				
	To (as per details)	Purchase	1529	0.18	
	Praful Sanitary	72,236.00 Cr			
	Plumbing Material-18%	58,716.80 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,509.51 Dr			
	SGST	5,509.51 Dr			
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445</i>				
	Carried Over			130.09	245.90

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.09	245.90
12-Jan-19	By (as per details)	Purchase	1530		0.24
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	SGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449</i>				
	To (as per details)	Purchase	1531	0.01	
	Sunil Enterprises	12,100.00 Cr			
	Furniture-18%	10,254.23 Dr			
	CGST	922.88 Dr			
	SGST	922.88 Dr			
	<i>Being amount ceditd to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>				
	By (as per details)	Purchase	1532		0.39
	Premier Engineering Corporation	94,483.00 Cr			
	Electrical Material-18%	80,070.67 Dr			
	CGST	7,206.36 Dr			
	SGST	7,206.36 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>				
	By (as per details)	Purchase	1533		1.50
	Sri Vinayaka Stone Crushing Industry	33,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	31,430.00 Dr			
	CGST	785.75 Dr			
	SGST	785.75 Dr			
	Rounded Off	1.50 Cr			
	<i>Towards supply of metal against invoice no:-0502 dt:-5-1-2019</i>				
	By (as per details)	Purchase	1534		0.26
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,905.00 Dr			
	CGST	1,047.63 Dr			
	SGST	1,047.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards supply of metal against invoice no:-505 dt:-7-1-2019</i>				
16-Jan-19	To (as per details)	Purchase	1535	0.40	
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,952.00 Dr			
	CGST	523.80 Dr			
	SGST	523.80 Dr			
	<i>Towards purchase of Metal against bill no:-506 dt:-08.1.2019</i>				
	Carried Over			130.50	248.29

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.50	248.29
16-Jan-19	To (as per details)	Purchase	1536	0.20	
	Sri Vinayaka Stone Crushing Industry	11,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,476.00 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	<i>Towards purchase of Metal against bill no: -508 dt:-09.01.2019</i>				
17-Jan-19	To (as per details)	Purchase	1537	0.26	
	Santhosini Jena On A/c	9,845.00 Cr			
	Labour Charges-18%	3,337.20 Dr			
	Allowance For Const Equip-18%	3,337.20 Dr			
	Allowance For Consumables-18%	1,668.60 Dr			
	CGST	750.87 Dr			
	SGST	750.87 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt:-18/1/19</i>				
	To (as per details)	Purchase	1538	0.30	
	Santhosini Jena On A/c	5,636.00 Cr			
	Labour Charges-18%	1,910.40 Dr			
	Allowance For Const Equip-18%	1,910.40 Dr			
	Allowance For Consumables-18%	955.20 Dr			
	CGST	429.85 Dr			
	SGST	429.85 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-124, 125,126 against invoice no:-085 dt:-18/1/19</i>				
	To (as per details)	Purchase	1539	0.14	
	T.Kurmanna-On A/c	13,225.00 Cr			
	Labour Charges-18%	4,483.00 Dr			
	Allowance For Const Equip-18%	4,483.00 Dr			
	Allowance For Consumables-18%	2,241.50 Dr			
	CGST	1,008.68 Dr			
	SGST	1,008.68 Dr			
	<i>Being amount credited to T Kurmanna towards earth work done for villa no:-75,77, 78,79,96,&100/2 against invoice no:-512 dt:-17.01.2019</i>				
	By (as per details)	Purchase	1541		
	K.Kumar-On A/c	71,980.00 Cr			
	Labour Charges-18%	24,400.00 Dr			
	Allowance For Const Equip-18%	24,400.00 Dr			
	Allowance For Consumables-18%	12,200.00 Dr			
	CGST	5,490.00 Dr			
	SGST	5,490.00 Dr			
	<i>Being amount credited to k kumar towards electrical work done for villa no:-138,139, 140,141,146,147,148,170d,171,172,173, 174,178,108,143,114d,116d against invoice no:-54 dt:-21/12/2018</i>				
	Carried Over			131.40	248.29

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.40	248.29
17-Jan-19	By (as per details)	Purchase	1542		0.40
	Santhosini Jena On A/c	13,192.00 Cr			
	Labour Charges-18%	4,472.00 Dr			
	Allowance For Const Equip-18%	4,472.00 Dr			
	Allowance For Consumables-18%	2,236.00 Dr			
	CGST	1,006.20 Dr			
	SGST	1,006.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18 /1/19</i>				
18-Jan-19	To (as per details)	Purchase	1543	0.42	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.40 Dr			
	CGST	139.09 Dr			
	SGST	139.09 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630</i>				
	By (as per details)	Purchase	1544		0.20
	Summit Sales LLP	2,584.00 Cr			
	Consumables-18%	1,660.00 Dr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	130.00 Dr			
	CGST	197.10 Dr			
	SGST	197.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables,tools, hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681</i>				
	By (as per details)	Purchase	1546		0.44
	Summit Sales LLP	1,461.00 Cr			
	Paints / Colours -18%	1,238.50 Dr			
	CGST	111.47 Dr			
	SGST	111.47 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting material against invoice no:-3965 dt:-5/1/19 po no:-55629</i>				
	By (as per details)	Purchase	1547		0.20
	Summit Sales LLP	519.00 Cr			
	Hardware Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4000 dt:-8/1/19 po no:-55679</i>				
	Carried Over			131.82	249.53

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.82	249.53
18-Jan-19	To (as per details)	Purchase	1548	0.20	
	Summit Sales LLP	13,405.00 Cr			
	Plumbing Material-18%	11,360.00 Dr			
	CGST	1,022.40 Dr			
	SGST	1,022.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3897 dt:-31/12/19 po no:-54377</i>				
	By (as per details)	Purchase	1549		0.48
	Summit Sales LLP	20,456.00 Cr			
	Electrical Material-18%	17,336.00 Dr			
	CGST	1,560.24 Dr			
	SGST	1,560.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3898 dt:-31/12/18 po no:-55191</i>				
	By (as per details)	Purchase	1551		0.44
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3920 dt:-2/1/19 po no:-54643</i>				
	To (as per details)	Purchase	1553	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3078 dt:-31/12/18 po no:-54877</i>				
	By (as per details)	Purchase	1554		0.36
	Summit Sales LLP	1,890.00 Cr			
	Plumbing Material-18%	1,602.00 Dr			
	CGST	144.18 Dr			
	SGST	144.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3931 dt:-3/1/19 po no:-55142</i>				
	Carried Over			132.06	250.81

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.06	250.81
18-Jan-19	By (as per details)	Purchase	1555		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3900 dt:-31/12/18 po no:-55142</i>				
	To (as per details)	Purchase	1556	0.04	
	Summit Sales LLP	3,153.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	CGST	240.48 Dr			
	SGST	240.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4002 dt:-8/1/19 po no:-55446</i>				
	By (as per details)	Purchase	1558		0.40
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3904 dt:-31/12/18 po no:-54061</i>				
	By (as per details)	Purchase	1559		0.18
	Summit Sales LLP	487.00 Cr			
	Paints / Colours -18%	412.86 Dr			
	CGST	37.16 Dr			
	SGST	37.16 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31/12/18 po no:-55116</i>				
	To (as per details)	Purchase	1560	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636</i>				
	Carried Over			132.11	251.87

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.11	251.87
18-Jan-19	By (as per details)	Purchase	1562		
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	<i>Being amount credited to lepakshi tarpaulin industries towards purchase of miscellaneous exp against invoice no:-1014 dt:-2/1/19 po no:-55549</i>				
	To (as per details)	Purchase	1563	0.22	
	Praful Sanitary	2,954.00 Cr			
	Plumbing Material-18%	2,503.20 Dr			
	CGST	225.29 Dr			
	SGST	225.29 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456</i>				
	By (as per details)	Purchase	1564		0.21
	Praful Sanitary	2,298.00 Cr			
	Plumbing Material-18%	1,947.63 Dr			
	CGST	175.29 Dr			
	SGST	175.29 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
	To (as per details)	Purchase	1565	0.24	
	Praful Sanitary	5,230.00 Cr			
	Plumbing Material-18%	4,432.00 Dr			
	CGST	398.88 Dr			
	SGST	398.88 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
	By (as per details)	Purchase	1566		0.39
	Praful Sanitary	6,205.00 Cr			
	Plumbing Material-18%	5,258.81 Dr			
	CGST	473.29 Dr			
	SGST	473.29 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
	Carried Over			132.57	252.47

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.57	252.47
18-Jan-19	To (as per details)	Purchase	1567	0.16	
	Praful Sanitary	14,601.00 Cr			
	Plumbing Material-18%	11,573.60 Dr			
	Transportation Charges@18%	800.00 Dr			
	CGST	1,113.62 Dr			
	SGST	1,113.62 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	To (as per details)	Purchase	1568	0.04	
	Praful Sanitary	4,097.00 Cr			
	Plumbing Material-18%	3,472.00 Dr			
	CGST	312.48 Dr			
	SGST	312.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1013 dt:-5/1/19 po no:-54169</i>				
19-Jan-19	By (as per details)	Bank Payment	Bp/4		0.80
	Labour Charges-18%	3,002.00 Dr			
	Allowance For Const Equip-18%	3,002.00 Dr			
	Allowance For Consumables-18%	9,006.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,350.90 Dr			
	SGST	1,350.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,560.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2353 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		0.40
	G.Mannem- Allowances For Construction Equip-18%	10,850.00 Dr			
	Labour Charges-18%	2,696.00 Dr			
	Allowance For Const Equip-18%	2,696.00 Dr			
	Allowance For Consumables-18%	8,088.00 Dr			
	TDS PAYABLE-2018-19	244.00 Cr			
	CGST	2,189.70 Dr			
	SGST	2,189.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,465.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2357 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		0.40
	G.Snehalatha- Allowance for Construction Equip-18%	19,330.00 Dr			
	TDS PAYABLE-2018-19	387.00 Cr			
	CGST	1,739.70 Dr			
	SGST	1,739.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,422.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4807 enclosed</i>				
	Carried Over			132.77	254.07

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.77	254.07
19-Jan-19	By (as per details)	Bank Payment	Bp/16		0.40
	Labour Charges-18%	1,876.00 Dr			
	Allowance For Const Equip-18%	1,876.00 Dr			
	Allowance For Consumables-18%	5,628.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,974.00 Cr			
	<i>Being online payment made to T.kurmannna Towards earth work done vide voucher no -2354 enclosed</i>				
	By (as per details)	Purchase	1569		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3901 dt:-31/12/2018 po no:-54988</i>				
	By (as per details)	Purchase	1570		0.40
	Summit Sales LLP	67,649.00 Cr			
	Steel-18%	57,330.00 Dr			
	CGST	5,159.70 Dr			
	SGST	5,159.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110</i>				
21-Jan-19	To (as per details)	Purchase	1571	0.44	
	Summit Sales LLP	27,485.00 Cr			
	Plumbing Material-18%	23,292.00 Dr			
	CGST	2,096.28 Dr			
	SGST	2,096.28 Dr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3964 dt:-5/1/2019 po no: -55310</i>				
	By (as per details)	Purchase	1572		0.26
	Summit Sales LLP	8,352.00 Cr			
	Consumables-18%	2,287.00 Dr			
	Hardware Material-18%	3,360.00 Dr			
	Tools-18%	940.00 Dr			
	Consumables-5%	552.00 Dr			
	CGST	606.63 Dr			
	SGST	606.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being amount credited to summit sales llp towards purchase of consumables, hardware,tools against invocie no:-3929 dt: -3/1/19 po no:-54707</i>				
	Carried Over			133.21	255.61

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.21	255.61
21-Jan-19	By (as per details)	Purchase	1574		0.18
	DILPREET TUBES PVT.LTD	52,452.00 Cr			
	Steel-18%	44,451.00 Dr			
	CGST	4,000.59 Dr			
	SGST	4,000.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
	By (as per details)	Purchase	1575		0.40
	Sri Pandit Plywood & Hardware	18,502.00 Cr			
	Plywood/Glass-18%	15,680.00 Dr			
	CGST	1,411.20 Dr			
	SGST	1,411.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>				
	To (as per details)	Purchase	1576	0.10	
	K.Satish Kumar-On A/c	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	CGST	2,277.45 Dr			
	SGST	2,277.45 Dr			
	<i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1/2019 for villa no:-43 & 66</i>				
	To (as per details)	Purchase	1577	0.10	
	Narsing Rao Mylaram-On A/c (Paints)	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	CGST	859.95 Dr			
	SGST	859.95 Dr			
	<i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1/2019 for villa no:-10</i>				
	To (as per details)	Purchase	1578	0.01	
	Sai Lakshmi Enterprises	11,750.00 Cr			
	Morram / Red Mud -5%	4,761.90 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	CGST	279.76 Dr			
	SGST	279.76 Dr			
	<i>towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019</i>				
	To (as per details)	Purchase	1579	0.24	
	S.Mahesh-On A/c	26,329.00 Cr			
	Paints / Colours -18%	22,312.50 Dr			
	CGST	2,008.13 Dr			
	SGST	2,008.13 Dr			
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1/2019 for villa no:-12 & 37</i>				
	Carried Over			133.66	256.19

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.66	256.19
21-Jan-19	To (as per details)	Purchase	1580	0.50	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	towards Consultancy Quarterly installment payment for structural Designns for villa nos: -81 to 185				
	By (as per details)	Purchase	1581		0.01
	Shweta Computers	2,200.00 Cr			
	Repairs & Maintanance Computers-18%	1,864.41 Dr			
	CGST	167.80 Dr			
	SGST	167.80 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31210 dt:-11/1/2019 payment made through sunil happy card				
	To (as per details)	Purchase	1582	0.01	
	Shweta Computers	2,040.00 Cr			
	Repairs & Maintanance Computers-18%	1,728.81 Dr			
	CGST	155.59 Dr			
	SGST	155.59 Dr			
	Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31010 dt:-9/1/2019 payment made through sunil happy card				
22-Jan-19	To (as per details)	Purchase	1584	0.50	
	YES BANK LTD A/C NO:-009763700002042	1,199.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	1,025.00 Dr			
	CGST	92.25 Dr			
	SGST	92.25 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	online paid to A.Ramulu towards carpentry work done vide voucher no.2260				
24-Jan-19	By (as per details)	Purchase	1585		0.12
	Summit Sales LLP	2,223.00 Cr			
	Plumbing Material-18%	1,884.00 Dr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4041 dt:-9/1/19 po no: -54061				
	Carried Over			134.67	256.32

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.67	256.32
24-Jan-19	By (as per details)	Purchase	1586		0.20
	Summit Sales LLP	319.00 Cr			
	Printing & Stationery-12%	285.00 Dr			
	CGST	17.10 Dr			
	SGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3989 dt:-7/1/19 po no:-55647</i>				
	To (as per details)	Purchase	1587	0.04	
	Summit Sales LLP	2,772.00 Cr			
	Paints & Colours-28%	2,165.60 Dr			
	CGST	303.18 Dr			
	SGST	303.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>				
	By (as per details)	Purchase	1588		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>				
	By (as per details)	Purchase	1589		0.42
	Praful Sanitary	83,753.00 Cr			
	Plumbing Material-18%	69,477.48 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	6,387.97 Dr			
	SGST	6,387.97 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1026 dt:-8/1/19 po no:-55650</i>				
	By (as per details)	Purchase	1590		0.19
	Praful Sanitary	1,02,207.00 Cr			
	Plumbing Material-18%	84,616.27 Dr			
	Transportation Charges@18%	2,000.00 Dr			
	CGST	7,795.46 Dr			
	SGST	7,795.46 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1024 dt:-8/1/19 po no:-55650</i>				
	Carried Over			134.71	257.53

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.71	257.53
24-Jan-19	To (as per details)	Purchase	1591	0.28	
	Praful Sanitary	56,586.00 Cr			
	Plumbing Material-18%	46,454.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	4,315.86 Dr			
	SGST	4,315.86 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1023 dt:-8/1/19 po no:-55652</i>				
	To (as per details)	Purchase	1592	0.48	
	Praful Sanitary	35,556.00 Cr			
	Plumbing Material-18%	29,131.80 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	2,711.86 Dr			
	SGST	2,711.86 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1027 dt:-9/1/19 po no:-55652</i>				
	By (as per details)	Purchase	1595		0.20
	Mahaveer Gurjar on A/c	1,51,159.00 Cr			
	Labour Charges-18%	51,240.40 Dr			
	Allowance For Const Equip-18%	51,240.40 Dr			
	Allowance For Consumables-18%	25,620.20 Dr			
	CGST	11,529.10 Dr			
	SGST	11,529.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards tiles flooring work done for villa nos:-103,105,106,113,117,125&126 stair case laying &V.No:-120,105,117,113 tiles work done agaisnt bill no:- 85 DT:-24.01.19</i>				
25-Jan-19	To (as per details)	Purchase	1599	0.44	
	Summit Sales LLP	75,983.00 Cr			
	Plumbing Material-18%	64,392.00 Dr			
	CGST	5,795.28 Dr			
	SGST	5,795.28 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248</i>				
28-Jan-19	To (as per details)	Purchase	1600	0.40	
	Summit Sales LLP	12,532.00 Cr			
	Plumbing Material-18%	10,620.00 Dr			
	CGST	955.80 Dr			
	SGST	955.80 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-3985 dt:-07.01.2019 Po-54377</i>				
	Carried Over			136.31	257.73

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.31	257.73
28-Jan-19	By (as per details)	Bank Payment	Bp/23		0.60
	Labour Charges-18%	404.00 Dr			
	Allowance For Const Equip-18%	404.00 Dr			
	Allowance For Consumables-18%	1,212.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	181.80 Dr			
	SGST	181.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,362.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2366 enclosed against bill no:-83 dt:-18.01.19</i>				
	By (as per details)	Bank Payment	Bp/25		0.10
	Labour Charges-18%	2,539.00 Dr			
	Allowance For Const Equip-18%	2,539.00 Dr			
	Allowance For Consumables-18%	7,617.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,142.55 Dr			
	SGST	1,142.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,853.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2370 enclosed against bill no:-504 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/32		0.90
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,501.00 Dr			
	Allowance For Const Equip-18%	2,501.00 Dr			
	Allowance For Consumables-18%	7,503.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.45 Dr			
	SGST	2,259.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,372.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2372 enclosed B-639 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/33		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	16,725.00 Dr			
	TDS PAYABLE-2018-19	335.00 Cr			
	CGST	1,505.25 Dr			
	SGST	1,505.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,400.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4821 enclosed b-341 dt:-24.01.19</i>				

Carried Over

136.31

259.83

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.31	259.83
30-Jan-19	To (as per details)	Purchase	1602	0.32	
	M.Praveen Babu-On A/c	33,602.00 Cr			
	Paints / Colours -18%	28,476.00 Dr			
	CGST	2,562.84 Dr			
	SGST	2,562.84 Dr			
	towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01.2019				
	To (as per details)	Purchase	1603	0.44	
	Narsing Rao Mylaram-On A/c (Paints)	44,418.00 Cr			
	Paints / Colours -18%	37,642.00 Dr			
	CGST	3,387.78 Dr			
	SGST	3,387.78 Dr			
	towards painting work done for villa no:-48 & 49stage-III villa no:-95 stage III works against bill no:-43 dt:-24.01.2019				
	By (as per details)	Purchase	1606		0.20
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-108 agaisnt bill no:-2 dt:-30.01.2019Po-55862				
	By (as per details)	Purchase	1607		0.24
	Basha Ashamol on A/c	2,00,916.00 Cr			
	Paints / Colours -18%	1,70,268.00 Dr			
	CGST	15,324.12 Dr			
	SGST	15,324.12 Dr			
	Rounded Off	0.24 Cr			
	towards painting work done for Stage-1 villa nos:-105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019				
31-Jan-19	To (as per details)	Purchase	1609	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	towards purchahse of Equipment against bill no:-4181 dt:-18.01.219 Po-55786				
	By (as per details)	Purchase	1610		0.04
	Summit Sales LLP	41,841.00 Cr			
	Curb Stones-18%	35,458.50 Dr			
	CGST	3,191.27 Dr			
	SGST	3,191.27 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Stone agaisnt bill no:-4150 dt:-17.01.2019 Po-55605				
	Carried Over			137.47	260.31

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.47	260.31
31-Jan-19	By (as per details)	Purchase	1611		0.38
	Summit Sales LLP	343.00 Cr			
	Consumables-18%	291.00 Dr			
	CGST	26.19 Dr			
	SGST	26.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Consumables against bill no:-4179 dt:-18.01.2019 Po-54707				
	By (as per details)	Purchase	1612		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635				
	By (as per details)	Purchase	1613		0.08
	Summit Sales LLP	35,133.00 Cr			
	Curb Stones-18%	29,773.80 Dr			
	CGST	2,679.64 Dr			
	SGST	2,679.64 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Granite stone against bill no:-4151 dt:-17.01.19 Po-55603				
	By (as per details)	Purchase	1614		0.22
	Summit Sales LLP	801.00 Cr			
	Plumbing Material-18%	679.00 Dr			
	CGST	61.11 Dr			
	SGST	61.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po-55634				
	By (as per details)	Purchase	1615		0.08
	Summit Sales LLP	15,288.00 Cr			
	Plumbing Material-18%	12,956.00 Dr			
	CGST	1,166.04 Dr			
	SGST	1,166.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3988 dt:-7/1/19 po no:-55634				
	To (as per details)	Purchase	1617	0.24	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	SGST	471.38 Dr			
	towards supply of stone dust against bill no:-174 dt:-31.01.2019				
	Carried Over			137.71	261.55

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.71	261.55
31-Jan-19	By (as per details)	Purchase	1619		1.30
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,906.00 Dr			
	CGST	1,047.65 Dr			
	SGST	1,047.65 Dr			
	Rounded Off	1.30 Cr			
	towards supply of Metal against bill no:-496 dt:-31.12.18				
	By (as per details)	Sales	NE147/18-19		0.50
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	SGST	36,281.25 Cr			
	towards Sale				
	To (as per details)	Purchase	1620	0.24	
	Shubham Enterprises	814.00 Cr			
	Electrical Material-5%	775.00 Dr			
	CGST	19.38 Dr			
	SGST	19.38 Dr			
	Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782				
	To (as per details)	Purchase	1621	0.10	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	SGST	2,371.95 Dr			
	Being amount creited to shubham enterprises towards purchase of earth pipe, copper plate against invoice no:-7377 dt:-22 /1/19 po no:-55911				
	To (as per details)	Purchase	1622	0.12	
	Summit Sales LLP	25,271.00 Cr			
	Plumbing Material-18%	21,416.00 Dr			
	CGST	1,927.44 Dr			
	SGST	1,927.44 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637				
	By (as per details)	Purchase	1623		0.02
	Summit Sales LLP	19,693.00 Cr			
	Electrical Material-18%	16,689.00 Dr			
	CGST	1,502.01 Dr			
	SGST	1,502.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835				
	Carried Over			138.17	263.37

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.17	263.37
31-Jan-19	By (as per details)	Purchase	1624		0.18
	Summit Sales LLP	86,200.00 Cr			
	Electrical Material-18%	73,051.00 Dr			
	CGST	6,574.59 Dr			
	SGST	6,574.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no:-55845</i>				
	By (as per details)	Purchase	1625		0.10
	Summit Sales LLP	1,823.00 Cr			
	Paints / Colours -18%	1,545.00 Dr			
	CGST	139.05 Dr			
	SGST	139.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1/19 po no:-55811</i>				
	By (as per details)	Purchase	1626		
	Summit Sales LLP	767.00 Cr			
	Hardware Material-18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4195 dt:-19/1/19 po no:-55846</i>				
	By (as per details)	Purchase	1627		0.48
	Summit Sales LLP	28,421.00 Cr			
	Plumbing Material-18%	24,086.00 Dr			
	CGST	2,167.74 Dr			
	SGST	2,167.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4088 dt:-12/1/19 po no:-55722</i>				
	To (as per details)	Purchase	1628	0.20	
	Summit Sales LLP	25,736.00 Cr			
	Electrical Material-18%	20,910.00 Dr			
	Plumbing Material-18%	900.00 Dr			
	CGST	1,962.90 Dr			
	SGST	1,962.90 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>				
	Carried Over			138.37	264.13

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.37	264.13
31-Jan-19	By (as per details)	Purchase	1629		0.06
	Summit Sales LLP	10,404.00 Cr			
	Electrical Material-18%	8,637.00 Dr			
	Plumbing Material-18%	180.00 Dr			
	CGST	793.53 Dr			
	SGST	793.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>				
	To (as per details)	Purchase	1630	0.04	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4182 dt:-18/1/19 po no:-54807</i>				
	To (as per details)	Purchase	1631	0.44	
	Summit Sales LLP	24,830.00 Cr			
	Plumbing Material-18%	21,042.00 Dr			
	CGST	1,893.78 Dr			
	SGST	1,893.78 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
	By (as per details)	Purchase	1632		0.24
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635</i>				
	By (as per details)	Purchase	1633		0.16
	Summit Sales LLP	1,371.00 Cr			
	Plumbing Material-18%	1,162.00 Dr			
	CGST	104.58 Dr			
	SGST	104.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643</i>				
	Carried Over			138.85	264.59

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.85	264.59
31-Jan-19	To (as per details)	Purchase	1635	0.32	
	Praful Sanitary	2,096.00 Cr			
	Plumbing Material-18%	1,776.00 Dr			
	CGST	159.84 Dr			
	SGST	159.84 Dr			
	<i>Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
	To (as per details)	Purchase	1636	0.34	
	Premier Engineering Corporation	33,042.00 Cr			
	Electrical Material-18%	28,001.40 Dr			
	CGST	2,520.13 Dr			
	SGST	2,520.13 Dr			
	<i>Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921</i>				
	By (as per details)	Purchase	1637		0.16
	Premier Engineering Corporation	1,11,655.00 Cr			
	Electrical Material-18%	94,623.02 Dr			
	CGST	8,516.07 Dr			
	SGST	8,516.07 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828</i>				
	To (as per details)	Purchase	1638	0.30	
	Ganji Venkannah & Sons	3,358.00 Cr			
	Paints / Colours -18%	2,845.50 Dr			
	CGST	256.10 Dr			
	SGST	256.10 Dr			
	<i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>				
	By (as per details)	Purchase	1639		0.02
	Elegant Enterprises	2,275.00 Cr			
	Electrical Material-18%	1,927.98 Dr			
	CGST	173.52 Dr			
	SGST	173.52 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>				
	To (as per details)	Purchase	1640	0.04	
	Radiant Systems	1,147.00 Cr			
	Steel-18%	972.00 Dr			
	CGST	87.48 Dr			
	SGST	87.48 Dr			
	<i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>				
	Carried Over			139.85	264.77

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.85	264.77
31-Jan-19	By (as per details)	Purchase	1643		0.30
	Santhosini Jena On A/c	6,813.00 Cr			
	Labour Charges-18%	2,309.60 Dr			
	Allowance For Const Equip-18%	2,309.60 Dr			
	Allowance For Consumables-18%	1,154.80 Dr			
	CGST	519.65 Dr			
	SGST	519.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19				
	By (as per details)	Purchase	1644		0.34
	Summit Sales LLP	7,095.00 Cr			
	Electrical Material-18%	6,013.00 Dr			
	CGST	541.17 Dr			
	SGST	541.17 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to sulmmit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837				
	By (as per details)	Purchase	1645		0.28
	Summit Sales LLP	4,892.00 Cr			
	Plumbing Material-18%	3,006.00 Dr			
	Plumbing Material-18%	1,140.00 Dr			
	CGST	373.14 Dr			
	SGST	373.14 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of miscellaneous, plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307				
1-Feb-19	To (as per details)	Purchase	1647	0.20	
	Sri Balaji Enterprises	3,611.00 Cr			
	Hardware Material-18%	3,060.00 Dr			
	CGST	275.40 Dr			
	SGST	275.40 Dr			
	Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766				
2-Feb-19	By (as per details)	Bank Payment	Bp/8		0.40
	Labour Charges-18%	1,676.00 Dr			
	Allowance For Const Equip-18%	1,676.00 Dr			
	Allowance For Consumables-18%	5,028.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2397 enclosedB-528 dt:-31.01.2019				
	Carried Over			140.05	266.09

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.05	266.09
2-Feb-19	By (as per details)	Bank Payment	Bp/9		0.90
	G.Snehalatha- Allowance for Construction Equip-18%	17,355.00 Dr			
	TDS PAYABLE-2018-19	348.00 Cr			
	CGST	1,561.95 Dr			
	SGST	1,561.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,130.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor and excavation with Jcb vide voucher no-4842 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		0.20
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,593.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2396 enclosed against bill no:-529 dt:-2-2 -19</i>				
6-Feb-19	To (as per details)	Purchase	1654	0.44	
	Mahaveer Gurjar on A/c	1,00,704.00 Cr			
	Labour Charges-18%	34,136.80 Dr			
	Allowance For Const Equip-18%	34,136.80 Dr			
	Allowance For Consumables-18%	17,068.40 Dr			
	CGST	7,680.78 Dr			
	SGST	7,680.78 Dr			
	<i>Being amount credited to Mahaveer Gurjar towards tiles flooring work done for villa no: -121,103,106,122,121,123 against invoice no:-90dt:-4/2/19</i>				
	To (as per details)	Purchase	1655	0.34	
	T.Kurmanna-On A/c	19,891.00 Cr			
	Labour Charges-18%	6,742.60 Dr			
	Allowance For Const Equip-18%	6,742.60 Dr			
	Allowance For Consumables-18%	3,371.30 Dr			
	CGST	1,517.08 Dr			
	SGST	1,517.08 Dr			
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-37,135, 136 against invoice no:-556 dt:-06.02.2019</i>				
	Carried Over			140.83	267.19

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.83	267.19
6-Feb-19	By (as per details)	Purchase	1656		0.26
	Radha Krishna	47,916.00 Cr			
	Labour Charges-18%	16,242.80 Dr			
	Allowance For Const Equip-18%	16,242.80 Dr			
	Allowance For Consumables-18%	8,121.40 Dr			
	CGST	3,654.63 Dr			
	SGST	3,654.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to radha krishna towards fiscus grass laying for the villa no: -banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019</i>				
7-Feb-19	By (as per details)	Bank Payment	Bp/3		0.20
	Labour Charges-18%	3,588.00 Dr			
	Allowance For Const Equip-18%	3,588.00 Dr			
	Allowance For Consumables-18%	10,764.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	CGST	1,614.60 Dr			
	SGST	1,614.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,989.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2409 enclosed Against bill no:-93 Dt:-07.02.2019</i>				
	By (as per details)	Bank Payment	Bp/6		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	7,725.00 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	CGST	695.25 Dr			
	SGST	695.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,960.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4857 enclosed agaisnt bill no:-352 dt:-07.02.2019</i>				
	By (as per details)	Purchase	1657		0.34
	T.Kurmanna-On A/c	1,821.00 Cr			
	Labour Charges-18%	617.40 Dr			
	Allowance For Const Equip-18%	617.40 Dr			
	Allowance For Consumables-18%	308.70 Dr			
	CGST	138.92 Dr			
	SGST	138.92 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-104 against invoice no:-558 dt:-07.02.2019</i>				

Carried Over

140.83

268.49

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.83	268.49
7-Feb-19	By (as per details)	Purchase	1658		0.36
	T.Kurmanna-On A/c	9,832.00 Cr			
	Labour Charges-18%	3,333.00 Dr			
	Allowance For Const Equip-18%	3,333.00 Dr			
	Allowance For Consumables-18%	1,666.50 Dr			
	CGST	749.93 Dr			
	SGST	749.93 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-161 to 167 & 100 to 110 & 127 to 135,119-123 &86 to 106,117against invoice no:-559 dt:-07.02. 2019</i>				
	To (as per details)	Purchase	1659	0.16	
	Santhosini Jena On A/c	4,588.00 Cr			
	Labour Charges-18%	1,555.20 Dr			
	Allowance For Const Equip-18%	1,555.20 Dr			
	Allowance For Consumables-18%	777.60 Dr			
	CGST	349.92 Dr			
	SGST	349.92 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-103, 105,117(AA2) against invoice no:-94 dt:-13. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/15		0.40
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,476.00 Dr			
	Allowance For Const Equip-18%	2,476.00 Dr			
	Allowance For Consumables-18%	7,428.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	CGST	2,248.20 Dr			
	SGST	2,248.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,226.00 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-2412</i>				
8-Feb-19	By (as per details)	Purchase	1661		0.02
	Mahaveer Gurjar on A/c	46,833.00 Cr			
	Labour Charges-18%	15,888.80 Dr			
	Allowance For Const Equip-18%	15,888.80 Dr			
	Allowance For Consumables-18%	7,911.40 Dr			
	CGST	3,572.01 Dr			
	SGST	3,572.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19</i>				
	Carried Over			140.99	269.27

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.99	269.27
8-Feb-19	To (as per details)	Purchase	1662	0.06	
	T.Kurmanna-On A/c	19,450.00 Cr			
	Labour Charges-18%	6,593.20 Dr			
	Allowance For Const Equip-18%	6,593.20 Dr			
	Allowance For Consumables-18%	3,296.60 Dr			
	CGST	1,483.47 Dr			
	SGST	1,483.47 Dr			
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120, 121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
	By (as per details)	Purchase	1663		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
	By (as per details)	Purchase	1664		0.20
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	To (as per details)	Purchase	1666	0.05	
	Summit Sales LLP Common Expenses	22,622.00 Cr			
	Admin & Marketing Service Charges-18%	19,501.65 Dr			
	CGST	1,755.15 Dr			
	SGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
	To (as per details)	Purchase	1667	0.24	
	Summit Sales LLp - Logistics	18,482.00 Cr			
	CR Consultation Charges-18%	17,112.50 Dr			
	CGST	1,540.13 Dr			
	SGST	1,540.13 Dr			
	TDS PAYABLE-2018-19	1,711.00 Cr			
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19</i>				
	Carried Over			141.34	269.87

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.34	269.87
8-Feb-19	To (as per details)	Purchase	1669	0.28	
	SHAH TRADERS	7,692.00 Cr			
	Steel-18%	6,518.40 Dr			
	CGST	586.66 Dr			
	SGST	586.66 Dr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
	By (as per details)	Purchase	1670		0.24
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
	By (as per details)	Purchase	1673		0.01
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of stone dust agaisnt bill no:-SLE/INV/383 dt:-07.02.2019</i>				
9-Feb-19	To (as per details)	Purchase	1675	0.20	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing Material-18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	SGST	1,202.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4263 dt:-24/1/19 po no:-55813</i>				
	By (as per details)	Purchase	1676		0.28
	Summit Sales LLP	48,240.00 Cr			
	Electrical Material-18%	40,329.60 Dr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	CGST	3,679.34 Dr			
	SGST	3,679.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools, hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
11-Feb-19	By (as per details)	Purchase	1678		0.32
	SVR Pumps & Allied Services	3,391.00 Cr			
	Repairs & Maintanance-18%	2,874.00 Dr			
	CGST	258.66 Dr			
	SGST	258.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges for pump against invoice no:-69 dt:-4/10/18</i>				
	Carried Over			141.82	270.72

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.82	270.72
11-Feb-19	By (as per details)	Purchase	1680		0.36
	Summit Sales LLP - Logistics	15,316.00 Cr			
	Service Charges-18%	14,181.66 Dr			
	CGST	1,276.35 Dr			
	SGST	1,276.35 Dr			
	Rounded Off	0.36 Cr			
	TDS PAYABLE-2018-19	1,418.00 Cr			
	<i>Towards Service Charges Po agaisnt bill no: -344 Dt:-11.02.2019</i>				
	To (as per details)	Purchase	1681	0.30	
	Summit Sales LLP	24,756.00 Cr			
	Doors-18%	20,979.40 Dr			
	CGST	1,888.15 Dr			
	SGST	1,888.15 Dr			
	<i>towards purchase of doors agaisnt bill no: -4238 dt:-22.01.2019 Po-55237</i>				
	To (as per details)	Purchase	1683	0.48	
	Icon Water Solutions	14,000.00 Cr			
	Chemicals-18%	11,864.00 Dr			
	CGST	1,067.76 Dr			
	SGST	1,067.76 Dr			
	<i>towards purchase of Chemicals agaisnt bill no:-55 dt:-28.11.2018 Po-54715</i>				
	By (as per details)	Purchase	1684		0.30
	Vivid World	1,044.00 Cr			
	Repairs & Maintanance Computers-18%	885.00 Dr			
	CGST	79.65 Dr			
	SGST	79.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Toner catridge against bill no:-1014 dt:-04.02.2019 Po-56460</i>				
	To (as per details)	Purchase	1685	0.48	
	Summit Sales LLP	7,038.00 Cr			
	Plumbing Material-18%	5,964.00 Dr			
	CGST	536.76 Dr			
	SGST	536.76 Dr			
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po -56082</i>				
	To (as per details)	Purchase	1686	0.32	
	Summit Sales LLP	4,692.00 Cr			
	Plumbing Material-18%	3,976.00 Dr			
	CGST	357.84 Dr			
	SGST	357.84 Dr			
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po -56024</i>				
	Carried Over			143.40	271.38

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.40	271.38
12-Feb-19	To (as per details)	Purchase	1687	0.01	
	Shweta Computers	1,050.00 Cr			
	Repairs & Maintenance Computers-18%	889.83 Dr			
	CGST	80.08 Dr			
	SGST	80.08 Dr			
	Being amount credited to k sunil towards purchase of cart canon against invoice no:-033358 dt:-1/2/19				
	By (as per details)	Purchase	1689		0.40
	Mahalaxmi Electricals & Sanitary	684.00 Cr			
	Miscellaneous-18%	580.00 Dr			
	CGST	52.20 Dr			
	SGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1092 dt:-1/2/19(Happay card Payment of Mahesh)				
	To (as per details)	Purchase	1690	0.40	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1093 dt:-1/2/19(Happay card Payment of Mahesh)				
	By (as per details)	Purchase	1691		0.40
	Mahalaxmi Electricals & Sanitary	35.00 Cr			
	Plumbing Material-18%	30.00 Dr			
	CGST	2.70 Dr			
	SGST	2.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1090 dt:-1/2/19(Happay card Payment of Mahesh)				
	By (as per details)	Purchase	1692		0.36
	Summit Sales LLP	1,814.00 Cr			
	Paints / Colours -18%	1,537.60 Dr			
	CGST	138.38 Dr			
	SGST	138.38 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019				
	Carried Over			143.81	272.54

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.81	272.54
12-Feb-19	By (as per details)	Purchase	1694		0.22
	Basha Ashamol on A/c	1,57,328.00 Cr			
	Paints / Colours -18%	1,33,329.00 Dr			
	CGST	11,999.61 Dr			
	SGST	11,999.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to a basha towards painting work done for villa no:-81,85,14, 100D,125,126 against invoice no:-059 dt:-8 /2/19</i>				
14-Feb-19	By (as per details)	Purchase	1698		1.00
	Sunil Enterprises	27,499.00 Cr			
	Furniture-18%	23,305.08 Dr			
	CGST	2,097.46 Dr			
	SGST	2,097.46 Dr			
	Rounded Off	1.00 Cr			
	<i>towards purchahse of furniture against bill no:-2531 dt:-04.02.2019 Po-56128</i>				
	By (as per details)	Purchase	1699		0.20
	Summit Sales LLP	1,994.00 Cr			
	Electrical Material-18%	1,690.00 Dr			
	CGST	152.10 Dr			
	SGST	152.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material against bill no:-4108 dt:-14.01.2019 Po-55756</i>				
	To (as per details)	Purchase	1700	0.38	
	Praful Sanitary	1,638.00 Cr			
	Plumbing Material-18%	1,387.82 Dr			
	CGST	124.90 Dr			
	SGST	124.90 Dr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02.2019 Po-55650</i>				
	To (as per details)	Purchase	1701	0.40	
	Summit Sales LLP	9,287.00 Cr			
	Plumbing Material-18%	7,870.00 Dr			
	CGST	708.30 Dr			
	SGST	708.30 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-4114 dt:-14.01.2019 Po-55139</i>				
15-Feb-19	By (as per details)	Purchase	1703		0.46
	Summit Sales LLP	1,589.00 Cr			
	Miscellaneous-18%	1,347.00 Dr			
	CGST	121.23 Dr			
	SGST	121.23 Dr			
	Rounded Off	0.46 Cr			
	<i>towards purchase of spacers against bill no:-4409 dt:-04.02.2019 Po-56215</i>				
	Carried Over			144.59	274.42

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.59	274.42
15-Feb-19	By (as per details)	Purchase	1704		0.42
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po -55825				
	To (as per details)	Purchase	1705	0.40	
	Summit Sales LLP	5,865.00 Cr			
	Plumbing Material-18%	4,970.00 Dr			
	CGST	447.30 Dr			
	SGST	447.30 Dr			
	towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po -56024				
	To (as per details)	Purchase	1707	0.48	
	Summit Sales LLP	4,088.00 Cr			
	Plumbing Material-18%	3,464.00 Dr			
	CGST	311.76 Dr			
	SGST	311.76 Dr			
	towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po -55813				
	By (as per details)	Purchase	1708		0.20
	Summit Sales LLP	460.00 Cr			
	Hardware Material-18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po -56133				
	By (as per details)	Purchase	1709		0.10
	Praful Sanitary	5,679.00 Cr			
	Plumbing Material-18%	4,812.80 Dr			
	CGST	433.15 Dr			
	SGST	433.15 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material agaist bill no:-PS/18-19/1102 dt:-01.02. 2019 Po-56219				
	By (as per details)	Purchase	1710		0.08
	Summit Sales LLP	5,966.00 Cr			
	Plumbing Material-18%	5,056.00 Dr			
	CGST	455.04 Dr			
	SGST	455.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po -54804				
	Carried Over			145.47	275.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.47	275.22
15-Feb-19	To (as per details)	Purchase	1711	0.16	
	Summit Sales LLP	2,287.00 Cr			
	Plumbing Material-18%	1,938.00 Dr			
	CGST	174.42 Dr			
	SGST	174.42 Dr			
	towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po -55859				
	To (as per details)	Purchase	1712	0.02	
	Ganesh Tube Traders	270.00 Cr			
	Plumbing Material-18%	228.80 Dr			
	CGST	20.59 Dr			
	SGST	20.59 Dr			
	towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060				
	To (as per details)	Purchase	1713	0.30	
	Summit Sales LLP	97,014.00 Cr			
	Alluminium Windows-18%	82,215.00 Dr			
	CGST	7,399.35 Dr			
	SGST	7,399.35 Dr			
	Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936				
	By (as per details)	Purchase	1714		0.10
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Wood agaisnt bill no: -4446 dt:-04.02.2019 Po-54662				
	To (as per details)	Purchase	1715	0.20	
	Summit Sales LLP	11,753.00 Cr			
	Electrical Material-18%	9,960.00 Dr			
	CGST	896.40 Dr			
	SGST	896.40 Dr			
	towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po -55983				
	To (as per details)	Purchase	1716	0.24	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing Material-18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	SGST	1,442.88 Dr			
	towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po -56086				
	Carried Over			146.39	275.32

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.39	275.32
15-Feb-19	By (as per details)	Bank Payment	Bp/23		0.20
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,518.00 Dr			
	Allowance For Const Equip-18%	2,518.00 Dr			
	Allowance For Consumables-18%	7,554.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2431 enclosed against bill no:- 676 Dt:-12. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/30		0.40
	Labour Charges-18%	2,056.00 Dr			
	Allowance For Const Equip-18%	2,056.00 Dr			
	Allowance For Consumables-18%	6,168.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	925.20 Dr			
	SGST	925.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,027.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2428 enclosed against bill no:-565 dt:-12. 02.2019</i>				
	To (as per details)	Purchase	1717	0.24	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	SGST	471.38 Dr			
	<i>towards supply of stonedust against bill no: -175 dt:-31.01.2019</i>				
	By (as per details)	Bank Payment	Bp/40		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	7,125.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	641.25 Dr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,264.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4875 enclosed B-360 dt:-14.02.2019</i>				
	Carried Over			146.63	276.42

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.63	276.42
15-Feb-19	To (as per details)	Purchase	1718	0.20	
	YES BANK LTD A/C NO:-009763700002042	12,296.00 Cr			
	Labour Charges-18%	2,102.00 Dr			
	Allowance For Const Equip-18%	2,102.00 Dr			
	Allowance For Consumables-18%	6,306.00 Dr			
	CGST	945.90 Dr			
	SGST	945.90 Dr			
	TDS PAYABLE-2018-19	106.00 Cr			
	Onlien paid to T.Kurmanna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019				
16-Feb-19	By (as per details)	Purchase	1719		0.02
	Sai Lakshmi Enterprises	12,750.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	303.58 Dr			
	SGST	303.58 Dr			
	Rounded Off	0.02 Cr			
	Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019				
20-Feb-19	By (as per details)	Purchase	1720		0.18
	M.Praveen Babu-On A/c	81,303.00 Cr			
	Paints / Colours -18%	68,901.00 Dr			
	CGST	6,201.09 Dr			
	SGST	6,201.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to praveen babu m towards painting work done for villa no:-119 to 121 & 89 against invoice no:-42 dt:-14/2 /19				
	By (as per details)	Purchase	1721		0.36
	Narsing Rao Mylaram-On A/c (Paints)	5,961.00 Cr			
	Paints / Colours -18%	5,052.00 Dr			
	CGST	454.68 Dr			
	SGST	454.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to narsing rao m towards painting work done for villa no:-swimming pool compound wall against invoice no:-46 dt:-14/2/19				
	To (as per details)	Purchase	1722	0.12	
	Summit Sales LLP	16,539.00 Cr			
	Plumbing Material-18%	14,016.00 Dr			
	CGST	1,261.44 Dr			
	SGST	1,261.44 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4466 dt:-6/2/19 po no:-55136				
	Carried Over			146.95	276.98

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.95	276.98
20-Feb-19	To (as per details)	Purchase	1723	0.40	
	Summit Sales LLP	32,179.00 Cr			
	Plumbing Material-18%	27,270.00 Dr			
	CGST	2,454.30 Dr			
	SGST	2,454.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4524 dt:-8/2/19 po no:-56463				
	To (as per details)	Purchase	1724	0.22	
	Summit Sales LLP	89,773.00 Cr			
	Hardware Material-18%	76,078.62 Dr			
	CGST	6,847.08 Dr			
	SGST	6,847.08 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4411 dt:-4/2/19 po no:-55237				
	By (as per details)	Purchase	1726		0.04
	Summit Sales LLP	582.00 Cr			
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	63.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	31.02 Dr			
	SGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invoice no:-4348 dt:-31/1/19 po no:-56075				
	To (as per details)	Purchase	1728	0.50	
	T.Kurmanna-On A/c	11,358.00 Cr			
	Labour Charges-18%	3,850.00 Dr			
	Allowance For Const Equip-18%	3,850.00 Dr			
	Allowance For Consumables-18%	1,925.00 Dr			
	CGST	866.25 Dr			
	SGST	866.25 Dr			
	Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:-dt:-				
	To (as per details)	Purchase	1729	0.04	
	Santhosini Jena On A/c	2,917.00 Cr			
	Labour Charges-18%	988.80 Dr			
	Allowance For Const Equip-18%	988.80 Dr			
	Allowance For Consumables-18%	494.40 Dr			
	CGST	222.48 Dr			
	SGST	222.48 Dr			
	Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:-dt:-				
	Carried Over			148.11	277.02

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.11	277.02
20-Feb-19	By (as per details)	Purchase	1730		0.16
	T.Kurmanna-On A/c	1,784.00 Cr			
	Labour Charges-18%	604.80 Dr			
	Allowance For Const Equip-18%	604.80 Dr			
	Allowance For Consumables-18%	302.40 Dr			
	CGST	136.08 Dr			
	SGST	136.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to t kurmanna towards earth work done for villa no:-re -excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19				
	To (as per details)	Purchase	1731	0.20	
	Radha Krishna	20,034.00 Cr			
	Labour Charges-18%	6,791.12 Dr			
	Allowance For Const Equip-18%	6,791.12 Dr			
	Allowance For Consumables-18%	3,395.56 Dr			
	CGST	1,528.00 Dr			
	SGST	1,528.00 Dr			
	Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19				
	To (as per details)	Purchase	1732	0.40	
	Summit Sales LLP	48,935.00 Cr			
	Plumbing Material-18%	41,470.00 Dr			
	CGST	3,732.30 Dr			
	SGST	3,732.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155				
	By (as per details)	Purchase	1733		0.32
	Summit Sales LLP	22,684.00 Cr			
	Plumbing Material-18%	19,224.00 Dr			
	CGST	1,730.16 Dr			
	SGST	1,730.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155				
	By (as per details)	Purchase	1734		0.40
	Summit Sales LLP	1,982.00 Cr			
	Hardware Material-18%	1,380.00 Dr			
	Tools-18%	300.00 Dr			
	CGST	151.20 Dr			
	SGST	151.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material,tools against invoice no:-4309 dt:-29/1/19 po no:-56133				
	Carried Over			148.71	277.90

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.71	277.90
20-Feb-19	By (as per details)	Purchase	1736		0.40
	Summit Sales LLP	212.00 Cr			
	Electrical Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4451 dt:-5/2/19 po no:-55451</i>				
	To (as per details)	Purchase	1737	0.30	
	Summit Sales LLP	58,943.00 Cr			
	Steel-18%	49,951.44 Dr			
	CGST	4,495.63 Dr			
	SGST	4,495.63 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164</i>				
	To (as per details)	Purchase	1738	0.10	
	Summit Sales LLP	36,173.00 Cr			
	Plumbing Material-18%	30,655.00 Dr			
	CGST	2,758.95 Dr			
	SGST	2,758.95 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4468 dt:-6/2/19 po no:-56218</i>				
	To (as per details)	Purchase	1739	0.30	
	Summit Sales LLP	19,901.00 Cr			
	Electrical Material-18%	16,865.00 Dr			
	CGST	1,517.85 Dr			
	SGST	1,517.85 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4520 dt:-8/2/19 po no:-56395</i>				
	By (as per details)	Purchase	1740		0.48
	Summit Sales LLP	1,104.00 Cr			
	Miscellaneous-18%	936.00 Dr			
	CGST	84.24 Dr			
	SGST	84.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215</i>				
	By (as per details)	Purchase	1741		0.20
	Summit Sales LLP	33,618.00 Cr			
	Electrical Material-18%	28,490.00 Dr			
	CGST	2,564.10 Dr			
	SGST	2,564.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388</i>				
	Carried Over			149.41	278.98

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.41	278.98
20-Feb-19	To (as per details)	Purchase	1746	0.50	
	Cemex Infra	1,74,000.00 Cr			
	Ready Mix-18%	1,47,457.20 Dr			
	CGST	13,271.15 Dr			
	SGST	13,271.15 Dr			
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691</i>				
	To (as per details)	Purchase	1748	0.40	
	Cemex Infra	1,21,800.00 Cr			
	Ready Mix-18%	1,03,220.00 Dr			
	CGST	9,289.80 Dr			
	SGST	9,289.80 Dr			
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606</i>				
	To (as per details)	Purchase	1749	0.20	
	M.Sudarshan-Work Orders on A/c	2,785.00 Cr			
	Alluminium Windows-18%	2,360.00 Dr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	<i>towards allumium windows work done Villa no:-103,109D,117 against bill no:- Dt:-</i>				
21-Feb-19	By (as per details)	Bank Payment	Bp/6		0.80
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2443 enclosed against bill no:-96 dt:-21.02.2019</i>				
	By (as per details)	Purchase	1751		0.01
	Sai Lakshmi Enterprises	18,400.00 Cr			
	Stone Dust & Chips/Mix -5%	17,523.81 Dr			
	CGST	438.10 Dr			
	SGST	438.10 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of stone dust against bill no:-SLE/INV/399 dt:-21.02.2019</i>				
22-Feb-19	To (as per details)	Purchase	1752	0.10	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	SGST	3,681.45 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no:-56447</i>				
	Carried Over			150.61	279.79

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.61	279.79
22-Feb-19	To (as per details)	Purchase	1753	0.20	
	Summit Sales LLP	35,648.00 Cr			
	Electrical Material-18%	30,210.00 Dr			
	CGST	2,718.90 Dr			
	SGST	2,718.90 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4519 dt:-8/2/19 po no:-56402</i>				
	To (as per details)	Purchase	1754	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-4525 dt:-8/2/19 po no:-56387</i>				
25-Feb-19	By (as per details)	Purchase	1755		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no:-482 dt:-22.02.2019</i>				
	By (as per details)	Purchase	1758		0.80
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	SGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>				
26-Feb-19	To (as per details)	Purchase	1759	0.20	
	Summit Sales LLP	1,664.00 Cr			
	Hardware Material-18%	1,410.00 Dr			
	CGST	126.90 Dr			
	SGST	126.90 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:-12.1.19 po no:-55679</i>				
	Carried Over			151.21	280.99

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.21	280.99
26-Feb-19	To (as per details)	Purchase	1760	0.08	
	Summit Sales LLP	27,841.00 Cr			
	Plumbing Material-18%	23,594.00 Dr			
	CGST	2,123.46 Dr			
	SGST	2,123.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4265 dt:-24.1.19 po no:-55310</i>				
	By (as per details)	Purchase	1761		0.12
	Summit Sales LLP	12,410.00 Cr			
	Paints & Colours-28%	9,695.40 Dr			
	CGST	1,357.36 Dr			
	SGST	1,357.36 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>				
	By (as per details)	Purchase	1762		0.29
	Summit Sales LLP	30,421.00 Cr			
	Granite-18%	25,780.75 Dr			
	CGST	2,320.27 Dr			
	SGST	2,320.27 Dr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:-22.1.19 po no:-55605</i>				
	To (as per details)	Purchase	1763	0.46	
	Summit Sales LLP	19,120.00 Cr			
	Electrical Material-18%	16,058.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	1,458.27 Dr			
	SGST	1,458.27 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4465 dt:-6.2.19 po no:-56039</i>				
	To (as per details)	Purchase	1764	0.32	
	Summit Sales LLP	1,291.00 Cr			
	Electrical Material-18%	1,093.80 Dr			
	CGST	98.44 Dr			
	SGST	98.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4528 dt:-8.2.19 po no:-56039</i>				
	To (as per details)	Purchase	1765	0.40	
	Summit Sales LLP	4,036.00 Cr			
	Plywood/Glass-18%	3,420.00 Dr			
	CGST	307.80 Dr			
	SGST	307.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4.2.19 po no:-56006</i>				
	Carried Over			152.47	281.40

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.47	281.40
26-Feb-19	By (as per details)	Purchase	1766		0.46
	Summit Sales LLP	8,846.00 Cr			
	Plywood/Glass-18%	7,497.00 Dr			
	CGST	674.73 Dr			
	SGST	674.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5.2.19 po no:-56006</i>				
	To (as per details)	Purchase	1767	0.30	
	Summit Sales LLP	22,143.00 Cr			
	Plywood/Glass-18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	SGST	1,688.85 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8.2.19 po no:-54662</i>				
	By (as per details)	Purchase	1768		0.40
	Summit Sales LLP	3,202.00 Cr			
	Paints / Colours -18%	2,713.90 Dr			
	CGST	244.25 Dr			
	SGST	244.25 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994</i>				
	By (as per details)	Purchase	1769		0.20
	Summit Sales LLP	9,607.00 Cr			
	Paints / Colours -18%	8,141.70 Dr			
	CGST	732.75 Dr			
	SGST	732.75 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1.19 po no:-55994</i>				
	To (as per details)	Purchase	1771	0.30	
	Vivid World	1,198.00 Cr			
	Repairs & Maintenance Computers-18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1029 dt:-15.2.19 po no:-56725</i>				
	To (as per details)	Purchase	1773	0.02	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	CGST	198.46 Dr			
	SGST	198.46 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>				
	Carried Over			153.09	282.46

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.09	282.46
26-Feb-19	To (as per details)	Purchase	1774	0.06	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	SGST	297.68 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449				
	To (as per details)	Purchase	1775	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-1033 dt:-15.2.19 po no:-56865				
	By (as per details)	Purchase	1776		0.16
	Purnima Mosaic Tiles	20,900.00 Cr			
	Tiles-18%	17,712.00 Dr			
	CGST	1,594.08 Dr			
	SGST	1,594.08 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to purnima mosaic tiles towards pavers work done for villa no:-club house south side & 81 against invoice no:-227 dt:-11.2.19				
	To (as per details)	Purchase	1777	0.40	
	Purnima Mosaic Tiles	1,20,148.00 Cr			
	Tiles-18%	1,01,820.00 Dr			
	CGST	9,163.80 Dr			
	SGST	9,163.80 Dr			
	Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125,126 against invoice no:-228 dt:-12.2.19				
	To (as per details)	Purchase	1778	0.24	
	Basha Ashamol on A/c	68,183.00 Cr			
	Paints / Colours -18%	57,782.00 Dr			
	CGST	5,200.38 Dr			
	SGST	5,200.38 Dr			
	Being amount credited to Basha Ashmol towards painting work done for villa no:-01,55,79,104 to 107,124,125,117 & 92 against invoice no:-60 dt:-22.2.19				
	Carried Over			153.89	282.62

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.89	282.62
26-Feb-19	By (as per details)	Purchase	1779		0.40
	A.Ramulu-On A/c	1,12,776.00 Cr			
	Labour Charges-18%	38,229.28 Dr			
	Allowance For Const Equip-18%	38,229.28 Dr			
	Allowance For Consumables-18%	19,114.64 Dr			
	CGST	8,601.60 Dr			
	SGST	8,601.60 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
	By (as per details)	Purchase	1780		0.48
	Summit Sales LLP	2,874.00 Cr			
	Plumbing Material-18%	2,436.00 Dr			
	CGST	219.24 Dr			
	SGST	219.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285</i>				
	By (as per details)	Purchase	1781		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256</i>				
	By (as per details)	Purchase	1783		0.14
	Summit Sales LLP	86.00 Cr			
	Consumables-18%	73.00 Dr			
	CGST	6.57 Dr			
	SGST	6.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no:-54216</i>				
	By (as per details)	Purchase	1784		0.20
	Mahalaxmi Electricals & Sanitary	47.00 Cr			
	Hardware Material-18%	40.00 Dr			
	CGST	3.60 Dr			
	SGST	3.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>				
	Carried Over			153.89	284.32

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.89	284.32
26-Feb-19	By (as per details)	Purchase	1786		0.10
	Mahalaxmi Electricals & Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	CGST	98.55 Dr			
	SGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>				
	By (as per details)	Purchase	1787		0.38
	Mahalaxmi Electricals & Sanitary	520.00 Cr			
	Electrical Material-18%	441.00 Dr			
	CGST	39.69 Dr			
	SGST	39.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>				
	To (as per details)	Purchase	1789	0.40	
	Mahalaxmi Electricals & Sanitary	378.00 Cr			
	Plumbing Material-18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>				
	By (as per details)	Purchase	1790		0.12
	R.B Enterprises	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	SGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no:-733 dt:-20.02.2019</i>				
	By (as per details)	Purchase	1792		0.40
	Sri Manjunath Enterprises	566.00 Cr			
	Miscellaneous-18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri manjunath enterprises towards purchase of coolant oil against invoice no:-2007 dt:-12.2.19</i>				
	Carried Over			154.29	285.32

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.29	285.32
26-Feb-19	By (as per details)	Purchase	1794		0.10
	Mahalaxmi Electricals & Sanitary	171.00 Cr			
	Plumbing Material-18%	145.00 Dr			
	CGST	13.05 Dr			
	SGST	13.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>				
	To (as per details)	Purchase	1795	0.22	
	Mahalaxmi Electricals & Sanitary	202.00 Cr			
	Electrical Material-18%	171.00 Dr			
	CGST	15.39 Dr			
	SGST	15.39 Dr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>				
	By (as per details)	Purchase	1796		0.40
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Plumbing Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>				
	To (as per details)	Purchase	1797	0.16	
	Mahalaxmi Electricals & Sanitary	340.00 Cr			
	Hardware Material-18%	288.00 Dr			
	CGST	25.92 Dr			
	SGST	25.92 Dr			
	<i>Being amount credited to mahalaxmi electrical & santiary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>				
	By (as per details)	Purchase	1798		0.12
	Sri Balaji Enterprises	6,648.00 Cr			
	Hardware Material-18%	5,634.00 Dr			
	CGST	507.06 Dr			
	SGST	507.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no:-56360</i>				
	Carried Over			154.67	285.94

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.67	285.94
28-Feb-19	By (as per details)	Purchase	1801		0.48
	Summit Sales LLP	2,756.00 Cr			
	Plumbing Material-18%	2,336.00 Dr			
	CGST	210.24 Dr			
	SGST	210.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4575 dt:-12.2.19 po no:-55651</i>				
	To (as per details)	Purchase	1802	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing Material-18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4576 dt:-12.2.19 po no:-56132</i>				
	By (as per details)	Purchase	1803		0.16
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>				
	To (as per details)	Purchase	1804	0.16	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	SGST	4,399.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4580 dt:-12.2.19 po no:-55307</i>				
	To (as per details)	Purchase	1805	0.50	
	Summit Sales LLP	54,900.00 Cr			
	Electrical Material-18%	46,525.00 Dr			
	CGST	4,187.25 Dr			
	SGST	4,187.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4467 dt:-6.2.19 po no:-55845</i>				
	Carried Over			155.83	286.58

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.83	286.58
28-Feb-19	To (as per details)	Purchase	1806	0.28	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448</i>				
	To (as per details)	Purchase	1808	0.16	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	SGST	4,399.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4581 dt:-12.2.19 po no:-56155</i>				
1-Mar-19	To (as per details)	Sales	NE170/18-19	0.14	
	02-Ramesh Donepudi	50,000.00 Dr			
	Interest From Customers	42,373.00 Cr			
	CGST	3,813.57 Cr			
	SGST	3,813.57 Cr			
	Rounded Off	0.14 Dr			
	<i>TOwards interest</i>				
	By (as per details)	Bank Payment	Bp/4		0.40
	Labour Charges-18%	2,026.00 Dr			
	Allowance For Const Equip-18%	2,026.00 Dr			
	Allowance For Consumables-18%	6,078.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	911.70 Dr			
	SGST	911.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,851.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2442 enclosed agaisnt bill no:-580 dt:-21.02.2019</i>				
	By (as per details)	Purchase	1811		0.40
	SVR Pumps & Allied Services	1,569.00 Cr			
	Repairs & Maintanance-18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards repairing charges for pumps against bill no:-97 dt:-19.02.2019</i>				
	Carried Over			156.41	287.38

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.41	287.38
1-Mar-19	By (as per details)	Bank Payment	Bp/16		0.60
	Labour Charges-18%	3,644.00 Dr			
	Allowance For Const Equip-18%	3,644.00 Dr			
	Allowance For Consumables-18%	10,932.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,639.80 Dr			
	SGST	1,639.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,316.00 Cr			
	<i>Being online payment made to santhoshini jena Towards civil work done vide voucher no-2457 enclosed against bill no:-97 dt:-28.2.19</i>				
	By (as per details)	Bank Payment	Bp/17		0.60
	Labour Charges-18%	2,154.00 Dr			
	Allowance For Const Equip-18%	2,154.00 Dr			
	Allowance For Consumables-18%	6,462.00 Dr			
	TDS PAYABLE-2018-19	108.00 Cr			
	CGST	969.30 Dr			
	SGST	969.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,600.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2458 enclosed bill no:-588 dt:-28.2.19</i>				
	By (as per details)	Bank Payment	Bp/20		0.80
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,572.00 Dr			
	Allowance For Const Equip-18%	2,572.00 Dr			
	Allowance For Consumables-18%	7,716.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	2,291.40 Dr			
	SGST	2,291.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,787.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2464 enclosed agaisnt bill no:-691 dt:-28.02.2019</i>				
	By (as per details)	Bank Payment	Bp/21		0.80
	G.Snehalatha- Allowance for Construction Equip-18%	26,260.00 Dr			
	TDS PAYABLE-2018-19	526.00 Cr			
	CGST	2,363.40 Dr			
	SGST	2,363.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,460.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide jcb and tractors for excavation and mud shifting work done vide voucher no-4908 enclosed against bill no:-368 dt:-28.02.2019</i>				
	Carried Over			156.41	290.18

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.41	290.18
1-Mar-19	To (as per details)	Purchase	1812	0.01	
	Sai Lakshmi Enterprises	16,100.00 Cr			
	Stone Dust & Chips/Mix -5%	15,333.33 Dr			
	CGST	383.33 Dr			
	SGST	383.33 Dr			
	towards supply of stone dust against bill no: -SLE/INV/406 dt:-27.02.2019				
2-Mar-19	By (as per details)	Purchase	1813		0.12
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Video door phones against bill no:-3497 dt:-01.12.18 Po-54269				
6-Mar-19	By (as per details)	Purchase	1814		0.20
	M.Praveen Babu-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to m praveen babu towards painting work done for villa no:-104 stage 1 against invoice no:-45 dt:-1.3.19				
	To (as per details)	Purchase	1815	0.16	
	Narsing Rao Mylaram-On A/c (Paints)	11,019.00 Cr			
	Paints / Colours -18%	9,338.00 Dr			
	CGST	840.42 Dr			
	SGST	840.42 Dr			
	Being amount credited to m narsing rao towards painting work done for villa of common eminities against invoice no:-47 dt: -1.3.19				
	By (as per details)	Purchase	1819		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467				
	To (as per details)	Purchase	1820	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568				
	Carried Over			156.59	290.90

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.59	290.90
6-Mar-19	To (as per details)	Purchase	1821	0.42	
	Praful Sanitary	2,536.00 Cr			
	Plumbing Material-18%	2,148.80 Dr			
	CGST	193.39 Dr			
	SGST	193.39 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>				
7-Mar-19	To (as per details)	Purchase	1826	0.02	
	Gautham Enterprises	3,084.00 Cr			
	Consumables-18%	2,613.54 Dr			
	CGST	235.22 Dr			
	SGST	235.22 Dr			
	<i>Being amount credited to Gautham Enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>				
	By (as per details)	Purchase	1827		0.40
	Maruthi Pipes Industries	14,018.00 Cr			
	Plumbing Material-18%	11,880.00 Dr			
	CGST	1,069.20 Dr			
	SGST	1,069.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656</i>				
	To (as per details)	Purchase	1828	0.50	
	Summit Sales LLP	11,158.00 Cr			
	Granite-18%	9,455.50 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>				
	By (as per details)	Purchase	1829		0.20
	Summit Sales LLP	3,943.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	Printing & Stationery-12%	3,457.50 Dr			
	SGST	212.85 Dr			
	CGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
	Carried Over			157.53	291.50

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.53	291.50
7-Mar-19	By (as per details)	Purchase	1830		0.44
	Summit Sales LLP	245.00 Cr			
	Consumables-18%	208.00 Dr			
	CGST	18.72 Dr			
	SGST	18.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>				
	By (as per details)	Purchase	1831		0.40
	Summit Sales LLP	920.00 Cr			
	Consumables-18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>				
	By (as per details)	Purchase	1832		0.46
	Summit Sales LLP	232.00 Cr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	42.00 Dr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
	To (as per details)	Purchase	1833	0.50	
	Summit Sales LLP	2,213.00 Cr			
	Electrical Material-18%	1,875.00 Dr			
	CGST	168.75 Dr			
	SGST	168.75 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4705 dt:-20.2.19 po no:-56395</i>				
	By (as per details)	Purchase	1834		0.18
	Summit Sales LLP	1,15,405.00 Cr			
	Hardware Material-18%	97,801.00 Dr			
	CGST	8,802.09 Dr			
	SGST	8,802.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no:-4663 dt:-16.2.19 po no:-56243</i>				
	Carried Over			158.03	292.98

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.03	292.98
7-Mar-19	To (as per details)	Purchase	1835	0.30	
	Summit Sales LLP	25,388.00 Cr			
	Plumbing Material-18%	21,515.00 Dr			
	CGST	1,936.35 Dr			
	SGST	1,936.35 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4662 dt:-16.2.19 po no:-56564</i>				
	By (as per details)	Purchase	1836		0.12
	Summit Sales LLP	2,914.00 Cr			
	Plywood/Glass-18%	2,469.60 Dr			
	CGST	222.26 Dr			
	SGST	222.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2.19 po no:-56425</i>				
	To (as per details)	Purchase	1837	0.18	
	Summit Sales LLP	2,635.00 Cr			
	Plywood/Glass-18%	2,232.90 Dr			
	CGST	200.96 Dr			
	SGST	200.96 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2.19 po no:-56241</i>				
	To (as per details)	Purchase	1838	0.46	
	Summit Sales LLP	15,403.00 Cr			
	Plumbing Material-18%	13,053.00 Dr			
	CGST	1,174.77 Dr			
	SGST	1,174.77 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4615 dt:-14.2.19 po no:-56218</i>				
	To (as per details)	Purchase	1839	0.14	
	Summit Sales LLP	7,466.00 Cr			
	Electrical Material-18%	6,327.00 Dr			
	CGST	569.43 Dr			
	SGST	569.43 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4614 dt:-14.2.19 po no:-55845</i>				
	By (as per details)	Purchase	1840		0.32
	Summit Sales LLP	43,216.00 Cr			
	Plumbing Material-18%	36,054.00 Dr			
	Miscellaneous-18%	570.00 Dr			
	CGST	3,296.16 Dr			
	SGST	3,296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>				
	Carried Over			159.11	293.42

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.11	293.42
7-Mar-19	To (as per details)	Purchase	1841	0.18	
	Summit Sales LLP	53,394.00 Cr			
	Electrical Material-18%	45,249.00 Dr			
	CGST	4,072.41 Dr			
	SGST	4,072.41 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4612 dt:-14.2.19 po no:-56388				
	By (as per details)	Purchase	1842		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4611 dt:-14.2.19 po no:-56448				
	To (as per details)	Purchase	1843	0.20	
	Summit Sales LLP	1,605.00 Cr			
	Plumbing Material-18%	1,360.00 Dr			
	CGST	122.40 Dr			
	SGST	122.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4610 dt:-14.2.19 po no:-55651				
	By (as per details)	Purchase	1844		0.40
	Summit Sales LLP	1,628.00 Cr			
	Chemicals-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no:-4609 dt:-14.2.19 po no:-56132				
	To (as per details)	Purchase	1845	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt:-14.2.19 po no:-56534				
	Carried Over			159.69	294.26

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.69	294.26
7-Mar-19	By (as per details)	Bank Payment	Bp/2		0.40
	Labour Charges-18%	3,076.00 Dr			
	Allowance For Const Equip-18%	3,076.00 Dr			
	Allowance For Consumables-18%	9,228.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	CGST	1,384.20 Dr			
	SGST	1,384.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,994.00 Cr			
	<i>Being online payment made to Santhoshini jena towards civil work done vide voucher no -2470 enclosed against bill no:-98 dt:-07.03.19</i>				
	By (as per details)	Purchase	1846		0.11
	Summit Sales LLP	5,737.00 Cr			
	Plywood/Glass-18%	4,861.95 Dr			
	CGST	437.58 Dr			
	SGST	437.58 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2.19 po no:-56425</i>				
	To (as per details)	Purchase	1847	0.50	
	Summit Sales LLP	21,683.00 Cr			
	Plumbing Material-18%	18,375.00 Dr			
	CGST	1,653.75 Dr			
	SGST	1,653.75 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4578 dt:-12.2.19 po no:-56505</i>				
	To (as per details)	Purchase	1848	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2.19 po no:-55681</i>				
	To (as per details)	Purchase	1849	0.50	
	Summit Sales LLP	384.00 Cr			
	Hardware Material-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4573 dt:-12.2.19 po no:-56394</i>				
	Carried Over			161.09	294.77

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.09	294.77
7-Mar-19	To (as per details)	Purchase	1850	0.32	
	Summit Sales LLP	3,337.00 Cr			
	Consumables-18%	2,486.00 Dr			
	Consumables-5%	384.00 Dr			
	CGST	233.34 Dr			
	SGST	233.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
	To (as per details)	Purchase	1851	0.20	
	Summit Sales LLP	2,667.00 Cr			
	Consumables-18%	2,260.00 Dr			
	CGST	203.40 Dr			
	SGST	203.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
	By (as per details)	Purchase	1852		0.10
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662</i>				
	To (as per details)	Purchase	1855	0.24	
	Summit Sales LLP - Logistics	6,818.00 Cr			
	CR Consultation Charges-18%	6,312.50 Dr			
	CGST	568.13 Dr			
	SGST	568.13 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards CR consultation charges for the month of Feb-2019 against invoice no:-376 dt:-4.3.19</i>				
	By (as per details)	Purchase	1856		0.40
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19</i>				
	Carried Over			161.85	295.27

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.85	295.27
8-Mar-19	To (as per details)	Purchase	1859	0.04	
	T.Kurmanna-On A/c	14,835.00 Cr			
	Labour Charges-18%	5,028.80 Dr			
	Allowance For Const Equip-18%	5,028.80 Dr			
	Allowance For Consumables-18%	2,514.40 Dr			
	CGST	1,131.48 Dr			
	SGST	1,131.48 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no: -common amenities against invoice no:-610 dt:-08.03.2019</i>				
	To (as per details)	Purchase	1860	0.30	
	Santhosini Jena On A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	SGST	483.85 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for crubstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt: -18.02.2019</i>				
	To (as per details)	Purchase	1861	0.10	
	T.Kurmanna-On A/c	16,113.00 Cr			
	Labour Charges-18%	5,462.00 Dr			
	Allowance For Const Equip-18%	5,462.00 Dr			
	Allowance For Consumables-18%	2,731.00 Dr			
	CGST	1,228.95 Dr			
	SGST	1,228.95 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>				
	By (as per details)	Purchase	1862		0.32
	Summit Sales LLP	40,443.00 Cr			
	Plumbing Material-18%	34,274.00 Dr			
	CGST	3,084.66 Dr			
	SGST	3,084.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2746 dt:-6.3.19 po no: -53544</i>				
	By (as per details)	Purchase	1863		0.28
	Summit Sales LLP	12,785.00 Cr			
	Paints & Colours-28%	9,988.50 Dr			
	CGST	1,398.39 Dr			
	SGST	1,398.39 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12.18 po no:-53156</i>				
	Carried Over			162.29	295.87

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.29	295.87
8-Mar-19	By (as per details)	Purchase	1864		0.44
	Summit Sales LLP	33,816.00 Cr			
	Plumbing Material-18%	28,658.00 Dr			
	CGST	2,579.22 Dr			
	SGST	2,579.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2493 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1865	0.24	
	Summit Sales LLP	14,493.00 Cr			
	Plumbing Material-18%	12,282.00 Dr			
	CGST	1,105.38 Dr			
	SGST	1,105.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2529 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1866	0.10	
	Summit Sales LLP	29,211.00 Cr			
	Plumbing Material-18%	24,755.00 Dr			
	CGST	2,227.95 Dr			
	SGST	2,227.95 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2470 dt:-6.3.19 po no:-53142</i>				
	By (as per details)	Purchase	1867		0.20
	Summit Sales LLP	26,125.00 Cr			
	Plumbing Material-18%	22,140.00 Dr			
	CGST	1,992.60 Dr			
	SGST	1,992.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2471 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1868	0.29	
	Summit Sales LLP Common Expenses	40,015.00 Cr			
	Admin & Marketing Service Charges-18%	34,495.51 Dr			
	CGST	3,104.60 Dr			
	SGST	3,104.60 Dr			
	TDS PAYABLE-2018-19	690.00 Cr			
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
13-Mar-19	By (as per details)	Purchase	1869		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979</i>				
	Carried Over			162.92	296.91

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.92	296.91
13-Mar-19	By (as per details)	Purchase	1870		0.06
	Summit Sales LLP	3,950.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	Chemicals-18%	460.00 Dr			
	CGST	301.28 Dr			
	SGST	301.28 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132</i>				
	To (as per details)	Purchase	1873	0.50	
	Narsing Rao Mylaram-On A/c (Paints)	2,331.00 Cr			
	Paints / Colours -18%	1,975.00 Dr			
	CGST	177.75 Dr			
	SGST	177.75 Dr			
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no:-49 dt:-8.3.19</i>				
	By (as per details)	Purchase	1874		0.32
	Basha Ashamol on A/c	1,04,848.00 Cr			
	Paints / Colours -18%	88,854.50 Dr			
	CGST	7,996.91 Dr			
	SGST	7,996.91 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-103, 105,106,107,117 & 80C against invoice no:-61 dt:-7.3.19</i>				
	By (as per details)	Purchase	1875		0.06
	A Ramulu Work Orders on Account	81,204.00 Cr			
	Alluminium Windows-18%	68,817.00 Dr			
	CGST	6,193.53 Dr			
	SGST	6,193.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947</i>				
	By (as per details)	Purchase	1876		0.40
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:-1154 dt:-2.3.19</i>				
	Carried Over			163.42	297.75

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.42	297.75
13-Mar-19	To (as per details)	Purchase	1877	0.40	
	Mahalaxmi Electricals & Sanitary	201.00 Cr			
	Hardware Material-18%	170.00 Dr			
	CGST	15.30 Dr			
	SGST	15.30 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2.19</i>				
	To (as per details)	Purchase	1878	0.20	
	Mahalaxmi Electricals & Sanitary	543.00 Cr			
	Hardware Material-18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2.19</i>				
	To (as per details)	Purchase	1880	0.20	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3.19</i>				
	To (as per details)	Purchase	1882	0.50	
	Mahaveer Gurjar on A/c	1,26,231.00 Cr			
	Labour Charges-18%	42,790.00 Dr			
	Allowance For Const Equip-18%	42,790.00 Dr			
	Allowance For Consumables-18%	21,395.00 Dr			
	CGST	9,627.75 Dr			
	SGST	9,627.75 Dr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104,108,115,118 against invoice no:-97 dt:-13.3.19</i>				
15-Mar-19	By (as per details)	Bank Payment	Bp/7		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	9,675.00 Dr			
	TDS PAYABLE-2018-19	194.00 Cr			
	CGST	870.75 Dr			
	SGST	870.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,222.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris shifting work done vide voucher no-4931 enclosed against bill no:-373 dt:-07.03.2019</i>				

Carried Over

164.72

298.25

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.72	298.25
15-Mar-19	By (as per details)	Purchase	1883		0.20
	Sachdev Sports Co.Pvt.Ltd	37,040.00 Cr			
	Equipment-18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	SGST	2,825.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666				
	By (as per details)	Purchase	1884		0.18
	Summit Sales LLP	2,338.00 Cr			
	Paints / Colours -18%	1,981.50 Dr			
	CGST	178.34 Dr			
	SGST	178.34 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2.19 po no:-55811				
	To (as per details)	Purchase	1885	0.36	
	Summit Sales LLP	39,351.00 Cr			
	Hardware Material-18%	12,120.00 Dr			
	Doors-18%	21,228.00 Dr			
	CGST	3,001.32 Dr			
	SGST	3,001.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware,door material against invoice no:-4763 dt:-22.2.19 po no:-56243				
	By (as per details)	Purchase	1886		0.30
	V.Mallaiah On Ac (Road Contractor)	25,837.00 Cr			
	Labour Charges-18%	8,758.40 Dr			
	Allowance For Const Equip-18%	8,758.40 Dr			
	Allowance For Consumables-18%	4,379.20 Dr			
	CGST	1,970.65 Dr			
	SGST	1,970.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:- 53 dt:-11.03.2019				
	By (as per details)	Purchase	1887		0.08
	Summit Sales LLP	34,345.00 Cr			
	Granite-18%	29,106.00 Dr			
	CGST	2,619.54 Dr			
	SGST	2,619.54 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512				
	Carried Over			165.08	299.01

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.08	299.01
15-Mar-19	By (as per details)	Purchase	1888		0.20
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	SGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
	To (as per details)	Purchase	1889	0.44	
	S.Mahesh-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	<i>Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19</i>				
	To (as per details)	Purchase	1890	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>				
16-Mar-19	By (as per details)	Bank Payment	Bp/2		0.40
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	1,936.00 Dr			
	Allowance For Const Equip-18%	1,936.00 Dr			
	Allowance For Consumables-18%	5,808.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	2,005.20 Dr			
	SGST	2,005.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,067.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2488 enclosed against invoice no:-717 dt:-16.3.19</i>				
	By (as per details)	Bank Payment	Bp/5		0.20
	Labour Charges-18%	3,608.00 Dr			
	Allowance For Const Equip-18%	3,608.00 Dr			
	Allowance For Consumables-18%	10,824.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,106.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2483 enclosed against invoice no:-99 dt:-15.3.19</i>				
	Carried Over			165.53	299.81

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.53	299.81
16-Mar-19	By (as per details)	Bank Payment	Bp/6		0.60
	Labour Charges-18%	2,314.00 Dr			
	Allowance For Const Equip-18%	2,314.00 Dr			
	Allowance For Consumables-18%	6,942.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.30 Dr			
	SGST	1,041.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,536.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2484 enclosed against invoice no:-620 dt: -16.3.19</i>				
	To (as per details)	Purchase	1891	0.14	
	T.Kurmanna-On A/c	34,134.00 Cr			
	Labour Charges-18%	11,570.80 Dr			
	Allowance For Const Equip-18%	11,570.80 Dr			
	Allowance For Consumables-18%	5,785.40 Dr			
	CGST	2,603.43 Dr			
	SGST	2,603.43 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-103, 104,105,106,108(AA2) against invocie no: -630 dt:-11.3.19</i>				
	By (as per details)	Purchase	1892		0.44
	T.Kurmanna-On A/c	10,764.00 Cr			
	Labour Charges-18%	3,648.96 Dr			
	Allowance For Const Equip-18%	3,648.96 Dr			
	Allowance For Consumables-18%	1,824.48 Dr			
	CGST	821.02 Dr			
	SGST	821.02 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling, excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19</i>				
	To (as per details)	Purchase	1893	0.30	
	T.Kurmanna-On A/c	5,244.00 Cr			
	Labour Charges-18%	1,777.52 Dr			
	Allowance For Const Equip-18%	1,777.52 Dr			
	Allowance For Consumables-18%	888.76 Dr			
	CGST	399.95 Dr			
	SGST	399.95 Dr			
	<i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199, 120,121,122,123,124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>				
	Carried Over			165.97	300.85

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.97	300.85
19-Mar-19	By (as per details)	Purchase	1894		0.34
	Summit Sales LLP	29,471.00 Cr			
	Steel-18%	24,975.72 Dr			
	CGST	2,247.81 Dr			
	SGST	2,247.81 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>				
	By (as per details)	Purchase	1895		0.40
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>				
	By (as per details)	Purchase	1896		0.24
	Summit Sales LLP	25,686.00 Cr			
	Electrical Material-18%	21,768.00 Dr			
	CGST	1,959.12 Dr			
	SGST	1,959.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>				
	To (as per details)	Purchase	1897	0.28	
	Summit Sales LLP	33,694.00 Cr			
	Plumbing Material-18%	28,554.00 Dr			
	CGST	2,569.86 Dr			
	SGST	2,569.86 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4947 dt:-4.3.19 po no:-56462</i>				
	To (as per details)	Purchase	1898	0.44	
	Summit Sales LLP	13,266.00 Cr			
	Plumbing Material-18%	11,242.00 Dr			
	CGST	1,011.78 Dr			
	SGST	1,011.78 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4884 dt:-1.3.19 po no:-56462</i>				
	Carried Over			166.69	301.83

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.69	301.83
19-Mar-19	To (as per details)	Purchase	1899	0.08	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4877 dt:-1.3.19 po no:-56857				
	By (as per details)	Purchase	1900		0.06
	Summit Sales LLP	9,637.00 Cr			
	Electrical Material-18%	8,167.00 Dr			
	CGST	735.03 Dr			
	SGST	735.03 Dr			
	Rounded Off	0.06 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4829 dt:-28.2.19 po no:-56971				
	To (as per details)	Purchase	1903	0.50	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	CGST	141.75 Dr			
	SGST	141.75 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4944 dt:-4.3.19 po no:-57047				
	To (as per details)	Purchase	1904	0.20	
	Summit Sales LLP	42,261.00 Cr			
	Steel-18%	35,814.24 Dr			
	CGST	3,223.28 Dr			
	SGST	3,223.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163				
	To (as per details)	Purchase	1905	0.40	
	Summit Sales LLP	71,296.00 Cr			
	Electrical Material-18%	60,420.00 Dr			
	CGST	5,437.80 Dr			
	SGST	5,437.80 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4950 dt:-4.3.19 po no:-56701				
	To (as per details)	Purchase	1906	0.10	
	Summit Sales LLP	10,744.00 Cr			
	Plumbing Material-18%	9,105.00 Dr			
	CGST	819.45 Dr			
	SGST	819.45 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4882 dt:-1.3.19 po no:-56854				
	Carried Over			167.97	301.89

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.97	301.89
19-Mar-19	To (as per details)	Purchase	1907	0.08	
	Summit Sales LLP	9,471.00 Cr			
	Plywood/Glass-18%	8,026.20 Dr			
	CGST	722.36 Dr			
	SGST	722.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
	By (as per details)	Purchase	1909		0.43
	Summit Sales LLP	10,455.00 Cr			
	Plywood/Glass-18%	8,860.53 Dr			
	CGST	797.45 Dr			
	SGST	797.45 Dr			
	Rounded Off	0.43 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>				
	To (as per details)	Purchase	1910	0.22	
	Summit Sales LLP	9,824.00 Cr			
	Steel-18%	8,325.24 Dr			
	CGST	749.27 Dr			
	SGST	749.27 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>				
	To (as per details)	Purchase	1911	0.18	
	Summit Sales LLP	1,002.00 Cr			
	Plumbing Material-18%	849.00 Dr			
	CGST	76.41 Dr			
	SGST	76.41 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4883 dt:-1.3.19 po no:-56379</i>				
	To (as per details)	Purchase	1912	0.50	
	Summit Sales LLP	797.00 Cr			
	Consumables-18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>				
	By (as per details)	Purchase	1913		0.20
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4875 dt:-1.3.19 po no:-56852</i>				
	Carried Over			168.95	302.52

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.95	302.52
21-Mar-19	To (as per details)	Purchase	1914	0.34	
	P.Praveen Kumar-On A/c	21,284.00 Cr			
	Labour Charges-18%	7,214.80 Dr			
	Allowance For Const Equip-18%	7,214.80 Dr			
	Allowance For Consumables-18%	3,607.40 Dr			
	CGST	1,623.33 Dr			
	SGST	1,623.33 Dr			
	<i>Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D, 116D against invoice no:-289 dt:-19.3.19</i>				
	By (as per details)	Bank Payment	Bp/3		0.10
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,229.00 Dr			
	Allowance For Const Equip-18%	1,229.00 Dr			
	Allowance For Consumables-18%	3,687.00 Dr			
	TDS PAYABLE-2018-19	113.00 Cr			
	CGST	1,012.05 Dr			
	SGST	1,012.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,156.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2503 enclosed against bill no:-228 dt:-21.03.2019</i>				
	By (as per details)	Purchase	1915		0.18
	M.Praveen Babu-On A/c	31,743.00 Cr			
	Paints / Colours -18%	26,901.00 Dr			
	CGST	2,421.09 Dr			
	SGST	2,421.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-122, 124 against invoice no:-52 dt:-6.3.19</i>				
	By (as per details)	Purchase	1916		0.10
	Mahalaxmi Electricals & Sanitary	112.00 Cr			
	Hardware Material-18%	95.00 Dr			
	CGST	8.55 Dr			
	SGST	8.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt:-15.3.19</i>				
	By (as per details)	Purchase	1918		0.20
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	SGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>				
	Carried Over			169.29	303.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.29	303.10
21-Mar-19	By (as per details)	Purchase	1919		0.10
	Santhosini Jena On A/c	25,528.00 Cr			
	Labour Charges-18%	8,653.60 Dr			
	Allowance For Const Equip-18%	8,653.60 Dr			
	Allowance For Consumables-18%	4,326.80 Dr			
	CGST	1,947.05 Dr			
	SGST	1,947.05 Dr			
	Rounded Off	0.10 Cr			
	towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03.2019				
	To (as per details)	Purchase	1921	0.40	
	Mahalaxmi Electricals & Sanitary	1,204.00 Cr			
	Hardware Material-18%	1,020.00 Dr			
	CGST	91.80 Dr			
	SGST	91.80 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19				
	By (as per details)	Purchase	1924		0.20
	Mahalaxmi Electricals & Sanitary	283.00 Cr			
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19				
	To (as per details)	Bank Payment	Bp/8	0.14	
	G.Snehalatha- Allowance for Construction Equip-18%	10,527.00 Dr			
	TDS PAYABLE-2018-19	211.00 Cr			
	CGST	947.43 Dr			
	SGST	947.43 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,211.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor and blade tractor for material shifting and totlot levelling work done vide voucher no-4971 enclosed No: -392 dt:-21.03.2019				
	By (as per details)	Purchase	1925		0.12
	YES BANK LTD A/C NO:-009763700002042	11,492.00 Cr			
	Labour Charges-18%	1,964.60 Dr			
	Allowance For Const Equip-18%	1,964.60 Dr			
	Allowance For Consumables-18%	5,893.80 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	884.06 Dr			
	SGST	884.06 Dr			
	Rounded Off	0.12 Cr			
	towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19				
	Carried Over			169.83	303.52

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.83	303.52
21-Mar-19	By (as per details)	Purchase	1926		0.62
	YES BANK LTD A/C NO:-009763700002042	21,817.00 Cr			
	Labour Charges-18%	3,729.60 Dr			
	Allowance For Const Equip-18%	3,729.60 Dr			
	Allowance For Consumables-18%	11,188.80 Dr			
	TDS PAYABLE-2018-19	187.00 Cr			
	CGST	1,678.31 Dr			
	SGST	1,678.31 Dr			
	Rounded Off	0.62 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt: -21.03.2019</i>				
22-Mar-19	By (as per details)	Purchase	1930		0.48
	Sri Bhavani Digitals	564.00 Cr			
	Advertisement Charges-12%	504.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19</i>				
	By (as per details)	Purchase	1931		0.47
	Summit Sales LLP - Logistics	9,531.00 Cr			
	Service Charges-18%	8,825.83 Dr			
	TDS PAYABLE-2018-19	883.00 Cr			
	CGST	794.32 Dr			
	SGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges on po's for the month of Jan-2019 against invoice no:-388 dt:-21.3.19</i>				
23-Mar-19	By (as per details)	Purchase	1932		0.18
	IKEA	39,000.00 Cr			
	Furniture-18%	33,051.00 Dr			
	CGST	2,974.59 Dr			
	SGST	2,974.59 Dr			
	Rounded Off	0.18 Cr			
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07.03.2019 (Material purchased from Raghu Happay card)</i>				
25-Mar-19	By (as per details)	Purchase	1937		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19</i>				
	Carried Over			169.83	306.07

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.83	306.07
25-Mar-19	To (as per details)	Purchase	1938	0.40	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	SGST	11,026.80 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:-490 dt:-13.3.19</i>				
	By (as per details)	Purchase	1940		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>				
	By (as per details)	Purchase	1941		0.80
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	SGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>				
	By (as per details)	Purchase	1944		0.40
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	SGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-182 earth work, footing, plinth,column-1 against invoice no:-498 dt:-13.3.19</i>				
	Carried Over			170.23	308.07

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.23	308.07
25-Mar-19	By (as per details)	Purchase	1945		0.44
	T.Kurmanna-On A/c	19,597.00 Cr			
	Labour Charges-18%	6,643.20 Dr			
	Allowance For Const Equip-18%	6,643.20 Dr			
	Allowance For Consumables-18%	3,321.60 Dr			
	CGST	1,494.72 Dr			
	SGST	1,494.72 Dr			
	Rounded Off	0.44 Cr			
	towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done against bill no:-632 dt:-18.03.2019				
27-Mar-19	To (as per details)	Purchase	1946	0.30	
	Santhosini Jena On A/c	14,060.00 Cr			
	Labour Charges-18%	4,766.00 Dr			
	Allowance For Const Equip-18%	4,766.00 Dr			
	Allowance For Consumables-18%	2,383.00 Dr			
	CGST	1,072.35 Dr			
	SGST	1,072.35 Dr			
	towards pavers laying and finishing & curbstone fixing work done for villa nos:-104, 107,&108 against bill no:-158 dt:-19.03.2019				
28-Mar-19	By (as per details)	Purchase	1948		0.40
	Santhosini Jena On A/c	19,387.00 Cr			
	Labour Charges-18%	6,572.00 Dr			
	Allowance For Const Equip-18%	6,572.00 Dr			
	Allowance For Consumables-18%	3,286.00 Dr			
	CGST	1,478.70 Dr			
	SGST	1,478.70 Dr			
	Rounded Off	0.40 Cr			
	Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cuttinf work done against bill no:-160 dt:-25. 03.2019				
	By (as per details)	Purchase	1950		0.32
	Santhosini Jena On A/c	29,764.00 Cr			
	Labour Charges-18%	10,090.00 Dr			
	Allowance For Const Equip-18%	10,090.00 Dr			
	Allowance For Consumables-18%	5,044.00 Dr			
	CGST	2,270.16 Dr			
	SGST	2,270.16 Dr			
	Rounded Off	0.32 Cr			
	towards civil work done for Common Amenities against bill no:-161 dt:-25.03.2019				
29-Mar-19	By (as per details)	Purchase	1952		0.40
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt:-11.3.19 Po-57307				
	Carried Over			170.53	309.63

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Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.53	309.63
29-Mar-19	By (as per details)	Purchase	1953		0.48
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	CGST	1,488.24 Dr			
	SGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-5048 dt:-14.3.19 po no:-57046</i>				
	By (as per details)	Purchase	1954		0.48
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	CGST	1,488.24 Dr			
	SGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-4971 dt:-7.3.19 po no:-57046</i>				
	To (as per details)	Purchase	1955	0.60	
	DILPREET TUBES PVT.LTD	5,02,834.00 Cr			
	Steel-18%	4,26,130.00 Dr			
	CGST	38,351.70 Dr			
	SGST	38,351.70 Dr			
	<i>Being amount crdited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-2285 dt:-20.3.19 po no:-57523</i>				
	To (as per details)	Purchase	1956	0.10	
	Summit Sales LLP	79,243.00 Cr			
	Electrical Material-18%	67,155.00 Dr			
	CGST	6,043.95 Dr			
	SGST	6,043.95 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5025 dt:-12.3.19 po no:-56702</i>				
	To (as per details)	Purchase	1957	0.34	
	Summit Sales LLP	31,255.00 Cr			
	Hardware Material-18%	145.00 Dr			
	Electrical Material-18%	26,342.00 Dr			
	CGST	2,383.83 Dr			
	SGST	2,383.83 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024</i>				
	Carried Over			171.57	310.59

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.57	310.59
29-Mar-19	To (as per details)	Purchase	1958	0.01	
	Summit Sales LLP	74,538.00 Cr			
	Cement-28%	58,232.81 Dr			
	CGST	8,152.59 Dr			
	SGST	8,152.59 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868</i>				
	By (as per details)	Purchase	1959		0.01
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3.19 po no:-56685</i>				
	By (as per details)	Purchase	1960		0.26
	Summit Sales LLP	1,03,435.00 Cr			
	Electrical Material-18%	87,657.00 Dr			
	CGST	7,889.13 Dr			
	SGST	7,889.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4885 dt:-1.3.19 po no:-56702</i>				
	By (as per details)	Purchase	1961		0.68
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19</i>				
	By (as per details)	Purchase	1964		0.68
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	SGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19</i>				
	Carried Over			171.58	312.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.58	312.22
30-Mar-19	By (as per details)	Sales	NE178/18-19		0.50
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	CGST	37,406.25 Cr			
	SGST	37,406.25 Cr			
	Towards Sale				
	By (as per details)	Sales	NE182/18-19		0.50
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	SGST	36,101.25 Cr			
	Towards Sale				
	By (as per details)	Purchase	1965		0.10
	Mahaveer Gurjar on A/c	1,05,191.00 Cr			
	Labour Charges-18%	35,658.00 Dr			
	Allowance For Const Equip-18%	35,658.00 Dr			
	Allowance For Consumables-18%	17,829.00 Dr			
	CGST	8,023.05 Dr			
	SGST	8,023.05 Dr			
	Rounded Off	0.10 Cr			
	towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos: -100D,103, to 108,110,113,115,117,121, 122,124,125,126,114D,116D,115,118,119, 103,105,106,109,113 against bill no:-99 dt: -20.03.2019				
	By (as per details)	Bank Payment	Bp/9		0.20
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	3,358.00 Dr			
	Allowance For Const Equip-18%	3,358.00 Dr			
	Allowance For Consumables-18%	10,074.00 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	CGST	2,726.10 Dr			
	SGST	2,726.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,439.00 Cr			
	Being online payment made to G.Mannem Towards eaarth work done vide voucher no -2523 enclosed against bill no:-738 dt:-30. 03.2019				
	By (as per details)	Bank Payment	Bp/15		0.60
	Labour Charges-18%	3,604.00 Dr			
	Allowance For Const Equip-18%	3,604.00 Dr			
	Allowance For Consumables-18%	10,812.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,621.80 Dr			
	SGST	1,621.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,082.00 Cr			
	Being online payment made to santhoshini Jena Towards civil work done vide voucher no-2518 enclosed bill no:-162 dt:-28.03.2019				
	Carried Over			171.58	314.12

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.58	314.12
30-Mar-19	By (as per details)	Bank Payment	Bp/18		0.50
	G.Snehalatha- Allowance for Construction Equip-18%	3,675.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,262.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting work done vide voucher no-4992 enclosed against bill no:-398 dt:-30.03.2019</i>				
	To (as per details)	Purchase	1968	0.47	
	Summit Sales LLP	24,918.00 Cr			
	Granite-18%	21,116.55 Dr			
	CGST	1,900.49 Dr			
	SGST	1,900.49 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt:-7.3.19 po no:-55603</i>				
	By (as per details)	Purchase	1969		0.48
	Summit Sales LLP	2,048.00 Cr			
	Plumbing Material-18%	1,736.00 Dr			
	CGST	156.24 Dr			
	SGST	156.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5050 dt:-14.3.19 po no:-55651</i>				
	To (as per details)	Purchase	1970	0.06	
	Summit Sales LLP	1,02,659.00 Cr			
	Hardware Material-18%	86,999.10 Dr			
	CGST	7,829.92 Dr			
	SGST	7,829.92 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5047 dt:-14.3.19 po no:-57077</i>				
	To (as per details)	Purchase	1973	0.42	
	Summit Sales LLP	6,586.00 Cr			
	Plumbing Material-18%	5,581.00 Dr			
	CGST	502.29 Dr			
	SGST	502.29 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>				
	Carried Over			172.53	315.10

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.53	315.10
30-Mar-19	By (as per details)	Purchase	1974		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>				
	By (as per details)	Purchase	1975		0.12
	Summit Sales LLP	99.00 Cr			
	Paints / Colours -18%	84.00 Dr			
	CGST	7.56 Dr			
	SGST	7.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>				
	To (as per details)	Purchase	1977	0.36	
	Summit Sales LLP	4,600.00 Cr			
	Hardware Material-18%	3,898.00 Dr			
	CGST	350.82 Dr			
	SGST	350.82 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5209 dt:-21.3.19 po no:-57483</i>				
	By (as per details)	Purchase	1978		0.36
	Summit Sales LLP	710.00 Cr			
	Plumbing Material-18%	602.00 Dr			
	CGST	54.18 Dr			
	SGST	54.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5163 dt:-21.3.19 po no:-57464</i>				
	To (as per details)	Purchase	1979	0.20	
	Summit Sales LLP	1,369.00 Cr			
	Plumbing Material-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5210 dt:-23.3.19 po no:-56693</i>				
	To (as per details)	Purchase	1980	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>				
	Carried Over			173.29	315.72

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.29	315.72
30-Mar-19	By (as per details)	Purchase	1981		0.32
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5127 dt:-18.3.19 po no:-56565</i>				
	By (as per details)	Purchase	1982		0.04
	Summit Sales LLP	9,886.00 Cr			
	Plumbing Material-18%	8,378.00 Dr			
	CGST	754.02 Dr			
	SGST	754.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5027 dt:-12.3.19 po no:-57016</i>				
	By (as per details)	Purchase	1983		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3.19 po no:-57262</i>				
	By (as per details)	Purchase	1984		0.14
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3.19 po no:-57301</i>				
	To (as per details)	Purchase	1985	0.04	
	Summit Sales LLP	30,211.00 Cr			
	Granite-18%	25,602.50 Dr			
	CGST	2,304.23 Dr			
	SGST	2,304.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:-26.3.19 po no:-57127</i>				
	By (as per details)	Purchase	1986		0.40
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>				
	Carried Over			173.33	316.76

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.33	316.76
30-Mar-19	By (as per details)	Purchase	1987		0.08
	Summit Sales LLP	2,898.00 Cr			
	Printing & Stationery-18%	2,456.00 Dr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>				
	By (as per details)	Purchase	1988		0.04
	Summit Sales LLP	18,667.00 Cr			
	Tiles-18%	15,819.52 Dr			
	CGST	1,423.76 Dr			
	SGST	1,423.76 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>				
	By (as per details)	Purchase	1989		0.40
	Praful Sanitary	7,115.00 Cr			
	Plumbing Material-18%	6,030.00 Dr			
	CGST	542.70 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1205 dt:-4.3.19 po no:-56996</i>				
	By (as per details)	Purchase	1990		0.38
	Praful Sanitary	24,082.00 Cr			
	Plumbing Material-18%	18,908.80 Dr			
	CGST	1,836.79 Dr			
	SGST	1,836.79 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1209 dt:-4.3.19 po no:-57000</i>				
	To (as per details)	Purchase	1991	0.09	
	Praful Sanitary	5,800.00 Cr			
	Plumbing Material-18%	4,915.17 Dr			
	CGST	442.37 Dr			
	SGST	442.37 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1206 dt:-4.3.19 po no:-56998</i>				
	Carried Over			173.42	317.66

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.42	317.66
30-Mar-19	By (as per details)	Purchase	1992		0.36
	Praful Sanitary	13,041.00 Cr			
	Plumbing Material-18%	11,052.00 Dr			
	CGST	994.68 Dr			
	SGST	994.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1204 dt:-4.3.19 po no:-56999</i>				
	By (as per details)	Purchase	1993		0.41
	Praful Sanitary	4,596.00 Cr			
	Plumbing Material-18%	3,895.27 Dr			
	CGST	350.57 Dr			
	SGST	350.57 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1207 dt:-4.3.19 po no:-56997</i>				
	To (as per details)	Purchase	1994	0.40	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	SGST	279.50 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1203 dt:-4.3.19 po no:-57017</i>				
	By (as per details)	Purchase	1995		0.27
	Praful Sanitary	810.00 Cr			
	Plumbing Material-18%	686.67 Dr			
	CGST	61.80 Dr			
	SGST	61.80 Dr			
	Rounded Off	0.27 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1208 dt:-4.3.19 po no:-56995</i>				
	To (as per details)	Purchase	1996	0.20	
	Praful Sanitary	6,502.00 Cr			
	Plumbing Material-18%	5,510.00 Dr			
	CGST	495.90 Dr			
	SGST	495.90 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1258 dt:-18.3.19 po no:-57265</i>				
	Carried Over			174.02	318.70

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			174.02	318.70
30-Mar-19	To (as per details)	Purchase	1997	0.14	
	Praful Sanitary	38,435.00 Cr			
	Plumbing Material-18%	31,071.92 Dr			
	CGST	2,931.47 Dr			
	SGST	2,931.47 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1210 dt:-6.3.19 po no:-57001</i>				
	To (as per details)	Purchase	1998	0.10	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	SGST	2,371.95 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
	To (as per details)	Purchase	1999	0.40	
	Premier Engineering Corporation	38,549.00 Cr			
	Electrical Material-18%	32,668.30 Dr			
	CGST	2,940.15 Dr			
	SGST	2,940.15 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
	By (as per details)	Purchase	2000		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>				
	To (as per details)	Purchase	2005	0.50	
	T.Kurmanna-On A/c	14,000.00 Cr			
	Labour Charges-18%	4,745.60 Dr			
	Allowance For Const Equip-18%	4,745.60 Dr			
	Allowance For Consumables-18%	2,372.80 Dr			
	CGST	1,067.75 Dr			
	SGST	1,067.75 Dr			
	<i>Being amount credited to excavation levelling & shifting excavation cleaning, levelling & shifting against invoice no:-653 dt:-26.3.19</i>				
	Carried Over			175.16	319.10

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Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.16	319.10
30-Mar-19	To (as per details)	Purchase	2006	0.36	
	T.Kurmanna-On A/c	8,317.00 Cr			
	Labour Charges-18%	2,819.20 Dr			
	Allowance For Const Equip-18%	2,819.20 Dr			
	Allowance For Consumables-18%	1,409.60 Dr			
	CGST	634.32 Dr			
	SGST	634.32 Dr			
	<i>Being amount credited to t kurmanna towards chipping work,dust shifting, excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19</i>				
	To (as per details)	Purchase	2008	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396</i>				
	To (as per details)	Purchase	2009	0.48	
	Summit Sales LLP	14,649.00 Cr			
	Plumbing Material-18%	12,414.00 Dr			
	CGST	1,117.26 Dr			
	SGST	1,117.26 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218</i>				
	By (as per details)	Purchase	2010		0.12
	Summit Sales LLP	46,827.00 Cr			
	Plumbing Material-18%	39,684.00 Dr			
	CGST	3,571.56 Dr			
	SGST	3,571.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015</i>				
	To (as per details)	Purchase	2011	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19</i>				
	To (as per details)	Purchase	2012	0.74	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019</i>				
	Carried Over			177.28	319.22

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.28	319.22
30-Mar-19	To (as per details)	Purchase	2013	0.74	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19</i>				
	To (as per details)	Purchase	2014	0.74	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19</i>				
	By (as per details)	Purchase	2015		0.30
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,286.00 Dr			
	CGST	657.15 Dr			
	SGST	657.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>				
	By (as per details)	Purchase	2016		0.34
	Basha Ashamol on A/c	98,798.00 Cr			
	Paints / Colours -18%	83,727.40 Dr			
	CGST	7,535.47 Dr			
	SGST	7,535.47 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116, 102,108,115,118,114D & 116D against invocie no:-062 dt:-29.3.19</i>				
	By (as per details)	Purchase	2017		0.82
	YES BANK LTD A/C NO:-009763700002042	9,169.00 Cr			
	Labour Charges-18%	1,567.60 Dr			
	Allowance For Const Equip-18%	1,567.60 Dr			
	Allowance For Consumables-18%	4,702.80 Dr			
	CGST	705.41 Dr			
	SGST	705.41 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	Rounded Off	0.82 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2520 enclosed against bill no:-655 dt:-30.03.2019</i>				
31-Mar-19	By (as per details)	Sales	NE209/18-19		0.50
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	SGST	36,281.25 Cr			
	<i>towards GST on RCC</i>				
	Carried Over			178.76	321.18

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.76	321.18
31-Mar-19	By (as per details)	Sales	NE233/18-19		0.48
	99-Mrs.Rupa Rani.S	5,86,890.00 Dr			
	Sales-18%	4,97,364.00 Cr			
	CGST	44,762.76 Cr			
	SGST	44,762.76 Cr			
	towards GST				
	By (as per details)	Purchase	2019		0.20
	Mahalaxmi Electricals & Sanitary	1,047.00 Cr			
	Electrical Material-12%	935.00 Dr			
	CGST	56.10 Dr			
	SGST	56.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-489 dt: -22.3.19				
	To (as per details)	Purchase	2020	0.40	
	Mahalaxmi Electricals & Sanitary	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of chain & lock set against invoice no:-492 dt: -22.3.19				
	By (as per details)	Purchase	2021		0.40
	Mahalaxmi Electricals & Sanitary	566.00 Cr			
	Hardware Material-18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of janata paste against invoice no:-493 dt:-22. 3.19				
	By (as per details)	Purchase	2022		0.20
	Mahalaxmi Electricals & Sanitary	165.00 Cr			
	Hardware Material-18%	140.00 Dr			
	CGST	12.60 Dr			
	SGST	12.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 2 (half)1/2 nails against invoice no:-491 dt:-22. 3.19				
	To (as per details)	Purchase	2023	0.20	
	Mahalaxmi Electricals & Sanitary	307.00 Cr			
	Hardware Material-18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19				
	Carried Over			179.36	322.46

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.36	322.46
31-Mar-19	To (as per details)	Debit Note	68	0.01	
	Summit Sales LLP	4,150.00 Dr			
	Paints / Colours -18%	3,516.95 Cr			
	CGST	316.53 Cr			
	SGST	316.53 Cr			
	towards debit note raised against bill no: -3764 Po-55266 (Bill wrongly posted to SSLLP instead of Narsing Rao0				
	To (as per details)	Purchase	2028	0.50	
	Summit Sales LLp - Logistics	19,575.00 Cr			
	CR Consultation Charges-18%	18,125.00 Dr			
	CGST	1,631.25 Dr			
	SGST	1,631.25 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019				
	By (as per details)	Purchase	2030		0.15
	Praful Sanitary	75,725.00 Cr			
	Plumbing Material-18%	61,673.85 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,775.65 Dr			
	SGST	5,775.65 Dr			
	Rounded Off	0.15 Cr			
	towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425				
	By (as per details)	Purchase	2031		0.44
	Summit Sales LLP	34,583.00 Cr			
	Plumbing Material-18%	29,308.00 Dr			
	CGST	2,637.72 Dr			
	SGST	2,637.72 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5055 dt:-14.3.19 po no: -57016				
	To (as per details)	Purchase	2032	0.36	
	Summit Sales LLP	18,583.00 Cr			
	Equipment-18%	15,748.00 Dr			
	CGST	1,417.32 Dr			
	SGST	1,417.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of T V against invoice no: -5344 dt:-30.3.019 po no:-57664				
	To (as per details)	Purchase	2033	0.34	
	Summit Sales LLP	80,010.00 Cr			
	Granite-18%	67,804.80 Dr			
	CGST	6,102.43 Dr			
	SGST	6,102.43 Dr			
	Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:-28.3.19 po no:-54605				
	Carried Over			180.57	323.05

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.57	323.05
31-Mar-19	To (as per details)	Purchase	2034	0.34	
	Summit Sales LLP	85,417.00 Cr			
	Steel-18%	72,387.00 Dr			
	CGST	6,514.83 Dr			
	SGST	6,514.83 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>				
	By (as per details)	Purchase	2035		0.36
	Summit Sales LLP	37,467.00 Cr			
	Steel-18%	31,752.00 Dr			
	CGST	2,857.68 Dr			
	SGST	2,857.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>				
	To (as per details)	Purchase	2036	0.16	
	Summit Sales LLP	18,325.00 Cr			
	Plywood/Glass-18%	15,529.52 Dr			
	CGST	1,397.66 Dr			
	SGST	1,397.66 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3.19 po no:-57052</i>				
	To (as per details)	Purchase	2037	0.23	
	Summit Sales LLP	19,770.00 Cr			
	Electrical Material-18%	16,754.05 Dr			
	CGST	1,507.86 Dr			
	SGST	1,507.86 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
	By (as per details)	Purchase	2038		0.20
	Summit Sales LLP	12,142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	Electrical Material-18%	10,170.00 Dr			
	CGST	926.10 Dr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
	By (as per details)	Purchase	2039		0.08
	Summit Sales LLP	11,512.00 Cr			
	Plumbing Material-18%	9,756.00 Dr			
	CGST	878.04 Dr			
	SGST	878.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
	Carried Over			181.30	323.69

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.30	323.69
31-Mar-19	To (as per details)	Purchase	2040	0.24	
	Summit Sales LLP	18,800.00 Cr			
	Miscellaneous-18%	1,140.00 Dr			
	Plumbing Material-18%	14,792.00 Dr			
	CGST	1,433.88 Dr			
	SGST	1,433.88 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
	By (as per details)	Purchase	2041		0.32
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
	By (as per details)	Purchase	2042		0.38
	Summit Sales LLP	35,625.00 Cr			
	Equipment-18%	30,191.00 Dr			
	CGST	2,717.19 Dr			
	SGST	2,717.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	To (as per details)	Purchase	2043	0.14	
	Summit Sales LLP	18,240.00 Cr			
	Plywood/Glass-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	SGST	1,391.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3.19 po no:-54662</i>				
	To (as per details)	Purchase	2044	0.48	
	Summit Sales LLP	23,322.00 Cr			
	Plywood/Glass-18%	19,764.00 Dr			
	CGST	1,778.76 Dr			
	SGST	1,778.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3.19 po no:-54662</i>				
	By (as per details)	Purchase	2045		0.40
	Summit Sales LLP	18,797.00 Cr			
	Plywood/Glass-18%	15,930.00 Dr			
	CGST	1,433.70 Dr			
	SGST	1,433.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3.19 po no:-54662</i>				
	Carried Over			182.16	324.79

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			182.16	324.79
31-Mar-19	By (as per details)	Purchase	2049		0.48
	Summit Sales LLP	4,054.00 Cr			
	Plumbing Material-18%	3,436.00 Dr			
	CGST	309.24 Dr			
	SGST	309.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5049 dt:-14.3.19 po no:-55310</i>				
	To (as per details)	Purchase	2050	0.22	
	Summit Sales LLP	1,01,623.00 Cr			
	Alluminium Windows-18%	86,121.00 Dr			
	CGST	7,750.89 Dr			
	SGST	7,750.89 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5277 dt:-27.3.19 po no:-52936</i>				
	To (as per details)	Purchase	2051	0.40	
	Summit Sales LLP	84,748.00 Cr			
	Alluminium Windows-18%	71,820.00 Dr			
	CGST	6,463.80 Dr			
	SGST	6,463.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5271 dt:-27.3.19 po no:-52944</i>				
	By (as per details)	Purchase	2052		0.36
	Summit Sales LLP	1,48,977.00 Cr			
	Alluminium Windows-18%	1,26,252.00 Dr			
	CGST	11,362.68 Dr			
	SGST	11,362.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5270 dt:-27.3.19 po no:-52946</i>				
	To (as per details)	Purchase	2053	0.12	
	Summit Sales LLP	61,851.00 Cr			
	Alluminium Windows-18%	52,416.00 Dr			
	CGST	4,717.44 Dr			
	SGST	4,717.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5272 dt:-27.3.19 po no:-55180</i>				
	Carried Over			182.90	325.63

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			182.90	325.63
31-Mar-19	By (as per details)	Purchase	2054		0.36
	Ganesh Tube Traders	1,300.00 Cr			
	Plumbing Material-18%	1,102.00 Dr			
	CGST	99.18 Dr			
	SGST	99.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601				
	To (as per details)	Purchase	2055	0.01	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	SGST	99.23 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634				
	By (as per details)	Purchase	2056		0.08
	Praful Sanitary	23,032.00 Cr			
	Plumbing Material-18%	19,018.72 Dr			
	Transportation Charges@18%	500.00 Dr			
	CGST	1,756.68 Dr			
	SGST	1,756.68 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1300 dt:-28.3.19 po no:-57469				
	By (as per details)	Purchase	2057		0.40
	T.Kurmanna-On A/c	7,115.00 Cr			
	Labour Charges-18%	2,412.00 Dr			
	Allowance For Const Equip-18%	2,412.00 Dr			
	Allowance For Consumables-18%	1,206.00 Dr			
	CGST	542.70 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19				
	To (as per details)	Purchase	2058	0.20	
	Summit Sales LLP - Logistics	9,002.00 Cr			
	Service Charges-18%	8,335.42 Dr			
	CGST	750.19 Dr			
	SGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019				
	Carried Over			183.11	326.47

continued ...

Nilgiri Estates (18-19)

Rounded Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.11	326.47
31-Mar-19	By (as per details)	Bank Payment	Bp/4		0.50
	A.Ramulu-Allow For Const Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,070.00 Cr			
	<i>Chq No:-260454 Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2517 enclosed against bill no:-55 dt:-22.03.2019</i>				
	By (as per details)	Purchase	2059		0.28
	Praful Sanitary	5,760.00 Cr			
	Plumbing Material-18%	4,881.60 Dr			
	CGST	439.34 Dr			
	SGST	439.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1289 dt:-26.3.19 po no:-57542</i>				
	By (as per details)	Purchase	2064		0.20
	Purnima Mosaic Tiles	40,639.00 Cr			
	Tiles-18%	34,440.00 Dr			
	CGST	3,099.60 Dr			
	SGST	3,099.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards Tiles work done for villa nos:-80A,C, 102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
	To (as per details)	Purchase	2065	0.30	
	Summit Sales LLP Common Expenses	29,205.00 Cr			
	Admin & Marketing Service Charges-18%	25,176.86 Dr			
	CGST	2,265.92 Dr			
	SGST	2,265.92 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>toeards armin & marketing service charges for the month of MAR-19 against bill no:-114 dt:-31.03.2019</i>				
				183.41	327.45
				144.04	
				327.45	327.45
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Royal Roadlines

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519561 Being chq issued to Royal Roadlines towards transporataion charges against ponoo :-49672-49675</i>	Bank Payment	Bp/2	12,000.00	
30-May-18	By Transport Charges/hamali -URD <i>towards transporataion charges against po no:-49672-49675</i>	Purchase	256		12,000.00
				12,000.00	12,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Ramakanth-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By (as per details)	Journal Voucher	JV/1		5,210.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	T.Bhasker-Salary A/c	7,660.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	towards Bonus for the Period 2017-18				
	By (as per details)	Journal Voucher	JV/2		292.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	T.Bhasker-Salary A/c	490.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				

Carried Over

5,502.00

continued ...

Nilgiri Estates (18-19)

R.Ramakanth-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,502.00
2-Nov-18	To (as per details)	Bank Payment	Bp/2	2,605.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	T.Bhasker-Salary A/c	7,660.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/8	292.00	
	Being cash paid towards Incentives for the FY:-2017-18				
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,605.00	
	Online paid to B&C Estates towards on behlaf of Ramakanth salary out standing credit balance				
				5,502.00	5,502.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sachdev Sports Co.Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-652597 Being chq issued to Sachdev Sports Co.Extn towards 100% as advance payment for purchase of Elliptical cross trainer against po no:-71328</i>	Bank Payment	Bp/1	37,039.00	
28-Dec-18	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>	Purchase 31,389.00 Dr 2,825.01 Dr 2,825.01 Dr 0.02 Cr	1446		37,039.00
18-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-070005Being chq issued to Sachdev Sports Co.Pvt.Ltd towards 100% as advance payment for purchase of Elliptical Trainer against Po NO:-56666</i>	Bank Payment	Bp/1	37,040.00	
15-Mar-19	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666</i>	Purchase 31,390.00 Dr 2,825.10 Dr 2,825.10 Dr 0.20 Cr	1883		37,040.00
				74,079.00	74,079.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>chq no :-006785 Being chq issued to Sai lakshmi enterprises for supply of Building materil vide voucher No 3294 enclosed.</i>	Bank Payment	Bp/13	45,830.00	
	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust against invoice no :-SEL/INV/3 invoice date :-04.04.2018</i>	Purchase 43,219.06 Dr 1,080.48 Dr 1,080.48 Dr 0.02 Cr	4		45,380.00
12-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-715449 Being Cheque issued to Sai Lakshmi Enterprises. towards building material received . vide voucher no - 3311</i>	Bank Payment	Bp/15	32,200.00	
13-Apr-18	By (as per details) Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Stone Dust against invoice no :-SLE/INV/11 invoice date :-11.04.2018</i>	Purchase 30,666.67 Dr 766.67 Dr 766.67 Dr 0.01 Cr	15		32,200.00
20-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-797311 Being chq issued to Sai Lakshmi Enterprises . Towards supplied of building material . vide voucher no - 3321.</i>	Bank Payment	Bp/16	24,150.00	
	By (as per details) Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchase of red soil against invoice no :-SEL/INV/18 invoice date :-18.04.2018</i>	Purchase 23,000.00 Dr 575.00 Dr 575.00 Dr	28		24,150.00
26-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378322 Being Cheque issued to Sai Lakshmi Enterprises. towards building material received . vide voucher no - 3346</i>	Bank Payment	Bp/5	62,460.00	
28-Apr-18	By (as per details) Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards purchase of red soil against invoice no :-SLE/INV/27 invoice date :-25.04.2018</i>	Purchase 59,914.30 Dr 1,497.86 Dr 1,497.86 Dr 0.02 Cr	80		62,910.00
Carried Over				1,64,640.00	1,64,640.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,640.00	1,64,640.00
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>chq no :-378368 Being chq issued to Sai lakshmi enterprises for supply of Building materil vide voucher No 3361 enclosed.</i>	Bank Payment	Bp/23	16,990.00	
	By (as per details)	Purchase	139		16,845.00
	Stone Dust & Chips/Mix -5%	16,042.86 Dr			
	CGST	401.07 Dr			
	SGST	401.07 Dr			
	<i>towards purchase of stone dust against invoice no :-SLE/INV/35 invoice date :-03.05.2018</i>				
11-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3379</i>	Bank Payment	Bp/16	13,800.00	
	By (as per details)	Purchase	153		13,800.00
	Metal/Baby Chips /Redsoil/ Sand-5%	13,142.86 Dr			
	CGST	328.57 Dr			
	SGST	328.57 Dr			
	<i>towards purcahse of sand agaisnt bill no:-43 dt:-10.05.18</i>				
19-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being cheque issued to sai lakshmi enterprises for supplying of material as per vide voucher no-3403 enclosed.</i>	Bank Payment	Bp/7	18,540.00	
	By (as per details)	Purchase	218		18,685.00
	Morram / Red Mud -5%	9,690.48 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	8,104.76 Dr			
	CGST	444.88 Dr			
	SGST	444.88 Dr			
	<i>towards purcahse of Red soil& SAnd against bill no:-49 dt:-16.05.2018</i>				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being cheque issued to sai lakshmi enterprises for supplying building material vide voucher no-3420 enclosed.</i>	Bank Payment	Bp/15	11,200.00	
	By (as per details)	Purchase	297		11,200.00
	Bricks/Redbricks/Hollow Bricks-5%	10,666.66 Dr			
	CGST	266.67 Dr			
	SGST	266.67 Dr			
	<i>towards purchase of light weight bricks against invoice no :-62 invoice date :-31.05.2018</i>				
11-Jun-18	By (as per details)	Purchase	325		21,600.00
	Stone Dust & Chips/Mix -5%	20,571.42 Dr			
	CGST	514.29 Dr			
	SGST	514.29 Dr			
	<i>towards purchase of Stone Dust against invoice no :-SLE/INV/70 invoice date :-06.06.2018</i>				
	Carried Over			2,25,170.00	2,46,770.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,170.00	2,46,770.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-558133 Being chq issued to Sai Lakshmi Enterprises towards purchase of stone Dust against invoice no :-SLE/INV/70 invoice date :-06.06.2018	Bank Payment	Bp/12	21,600.00	
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3460 enclosed.	Bank Payment	Bp/1	19,800.00	
	By (as per details)	Purchase	338		19,800.00
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	SGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stonedust against bill no:-81 dt:-13.06.2018				
22-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-519589 Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3469 enclosed.	Bank Payment	Bp/11	30,400.00	
25-Jun-18	By (as per details)	Purchase	372		30,400.00
	Stone Dust & Chips/Mix -5%	28,952.36 Dr			
	CGST	723.81 Dr			
	SGST	723.81 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of stone dust against invoice no :-85 invoice date :-20.06.2018				
27-Jun-18	To YES BANK LTD A/C NO:-009763700002042 CH No:060805,Being cheque issued to sai lakshmi enterprises for supplying of building material as per vide voucher no-3485 enclosed.	Bank Payment	Bp/9	34,375.00	
	By (as per details)	Purchase	414		34,375.00
	Metal/Baby Chips /Redsoil/ Sand-5%	23,047.61 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	9,690.48 Dr			
	CGST	818.45 Dr			
	SGST	818.45 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018				
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Being cheque issued to sai lakshmi enterprises for supply of building material vide voucher no- 3494 enclosed.	Bank Payment	Bp/6	47,175.00	
	By (as per details)	Purchase	504		47,175.00
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	41,119.03 Dr			
	CGST	1,123.22 Dr			
	SGST	1,123.22 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018				
	Carried Over			3,78,520.00	3,78,520.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,520.00	3,78,520.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CH No: ,Being cheque issued to sai lakshmi enterprises for supplying of building material as per vide voucher no-3508 enclosed.</i>	Bank Payment	Bp/13	28,200.00	
	By (as per details)	Purchase	520		28,200.00
	Stone Dust & Chips/Mix -5%	26,857.13 Dr			
	CGST	671.43 Dr			
	SGST	671.43 Dr			
	Rounded Off	0.01 Dr			
	<i>towards purchase of stone against invoice no :-SEL/INV/101 invoice date :-12.07.2018</i>				
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to Sai Lakshmi Entp towards supply of stone dust</i>	Bank Payment	Bp/4	17,200.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payemnt made to Sai Lakshmi Entp towards supply of Building material V-3535</i>	Bank Payment	Bp/11	6,600.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sailakshmi entp towards supply of Building material</i>	Bank Payment	Bp/39	13,200.00	
	By (as per details)	Purchase	612		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	<i>towards supply of Stone dust against bill no: -SLE/INV/129 dt:-02.08.18</i>				
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payemnt made to Sai Lakshmi Entp towards supply of Building material vide voucher no - 3569</i>	Bank Payment	Bp/17	29,350.00	
	By (as per details)	Purchase	633		29,350.00
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	CGST	698.81 Dr			
	SGST	698.81 Dr			
	Rounded Off	0.02 Dr			
	<i>Towards Purchase of Stonedust,Morram, Baby Chips against Bill no:-137 Dt:-09.08.2018</i>				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payemnt made to Sai Lakshmi Entp towards supply of Building material Vide voucher no - 3584</i>	Bank Payment	Bp/7	13,200.00	
24-Aug-18	By (as per details)	Purchase	696		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	<i>towards supply of Stonedust agaisnt bill no: -SLE/INV/142 Dt:-15.08.2018</i>				
	Carried Over			4,86,270.00	4,62,470.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,270.00	4,62,470.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to sai lakshmi enterprises for supplying of building material vide voucher no-3599 enclosed.</i>	Bank Payment	Bp/26	23,375.00	
	By (as per details)	Purchase	697		23,375.00
	Stone Dust & Chips/Mix -5%	22,261.90 Dr			
	CGST	556.55 Dr			
	SGST	556.55 Dr			
	towards supply of Stonedust against bill no: -151 Dt:-23.08.18				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sai lakshmi enterprises Towards supplying of building material vide voucher no-3618 enclosed</i>	Bank Payment	Bp/2	13,200.00	
	By (as per details)	Purchase	832		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	towards supply of stonedust against bill no: -161 dt:-29.08.2018				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sai Lakshmi enterprises towards supply of building material vide voucher no-3622 enclosed.</i>	Bank Payment	Bp/24	6,600.00	
	By (as per details)	Purchase	851		6,600.00
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stone dust agaisnt billno:-SLE/INV/171 dt:-06.09.2018				
15-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to sai lakshmi enterprises for supplying of building material vide voucher no-3641 enclosed.</i>	Bank Payment	Bp/24	20,250.00	
	By (as per details)	Purchase	894		20,250.00
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	SGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of STone dust against billno: -SLE/INV/177 dt:-14.09.2018				
22-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being cheq issued to Sai Lakshmi Enterprises towards supply of building material vide voucher no-3650 enclosed.</i>	Bank Payment	Bp/15	6,750.00	
	Carried Over			5,56,445.00	5,25,895.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,445.00	5,25,895.00
22-Sep-18	By (as per details)	Purchase	920		6,750.00
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no: -184 dt:19.09.2018				
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	6,750.00	
	Online paid to Sai Lakshmi Enterprises for supply of dust vide voucher no-3665 enclosed.				
	By (as per details)	Purchase	938		6,750.00
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stone dust against bill no: -192 dt:-26.09.2018				
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	12,250.00	
	Being online payment made to Sai laxmi enterprises Towards supplying building material vide voucher no-3684 enclosed				
	By (as per details)	Purchase	1031		12,250.00
	Granite-5%	5,238.10 Dr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	291.66 Dr			
	SGST	291.66 Dr			
	Rounded Off	0.01 Dr			
	towards supply of granite & Stonedust against bill no:-203 dt:-04.10.2018				
13-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	13,050.00	
	Being online payment made to Sai lakshmi enterprises Towards material received 40mm material vide voucher no-3690 enclosed				
	By (as per details)	Purchase	1046		13,050.00
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,000.00 Dr			
	CGST	310.71 Dr			
	SGST	310.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018				
20-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	6,600.00	
	Being online payment made to Sai lakshmi enterprises Towards received 20mm metal aggregate vide voucher no-3711 enclosed				
	Carried Over			5,95,095.00	5,64,695.00

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Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,095.00	5,64,695.00
20-Oct-18	By (as per details)	Purchase	1081		6,600.00
	Metal/Baby Chips /Redsoil/ Sand-5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of metal agaisnt bill no:-227 dt:-19.10.2018				
31-Oct-18	By (as per details)	Purchase	1125		19,050.00
	Stone Dust & Chips/Mix -5%	18,142.85 Dr			
	CGST	453.57 Dr			
	SGST	453.57 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no: -238 dt:-31.10.2018				
2-Nov-18	By (as per details)	Purchase	1153		17,200.00
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	409.52 Dr			
	SGST	409.52 Dr			
	Rounded Off	0.02 Dr			
	towards supply of stone dust,morram against bill no:-SLE/INV/110 dt:-19.07.2018				
	By (as per details)	Purchase	1154		6,600.00
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stone dust agaisnt bill no: -SLE/INV/118 dt:-26.07.2018				
3-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	19,350.00	
	Being online payment made to Sai lakshmi enterprises Towards 6mm&stone received vide voucher no-3727 enclosed				
9-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	10,725.00	
	Being online payment made to Sai Lakshmi Enterprises Towards receieved Red mud Vide voucher no-3739 enclosed				
	By (as per details)	Purchase	1162		10,725.00
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	towards supply of Red Soil against bill no: -SLE/INV/247 dt:-08.11.2018				
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	20,700.00	300.00
	Being online payment made to sai lakshmi enterprises Towards received Building material vide voucher no-3754 enclosed				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	92,172.00	
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3779 enclosed				
	Carried Over			7,38,042.00	6,25,170.00

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Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,042.00	6,25,170.00
23-Nov-18	By (as per details)	Purchase	1225		20,700.00
	Stone Dust & Chips/Mix -5%	19,714.29 Dr			
	CGST	492.86 Dr			
	SGST	492.86 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Stonedust against bill no:-SLE/INV/255 dt:-14.11.2018				
	By (as per details)	Purchase	1226		92,172.00
	Metal/Baby Chips /Redsoil/ Sand-5%	47,640.00 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	2,194.59 Dr			
	SGST	2,194.59 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of stone dust,red soil,sand against bill no:--SLE/INV/265 dt:-21-11-2018				
30-Nov-18	By (as per details)	Purchase	1258		79,881.00
	Metal/Baby Chips /Redsoil/ Sand-5%	52,720.00 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	1,901.94 Dr			
	SGST	1,901.94 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	79,881.00	
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3782 enclosed				
8-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	8,510.00	
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3805 enclosed				
	By (as per details)	Purchase	1308		8,510.00
	Stone Dust & Chips/Mix -5%	8,104.76 Dr			
	CGST	202.62 Dr			
	SGST	202.62 Dr			
	towards supply of stonedust against bill no:-291 dt:-06.12.2018				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	30,525.00	
	Being online payment made to Sai lakshmi enterprises Towards building material received vide voucher no-3825 enclosed				
	Carried Over			8,56,958.00	8,26,433.00

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Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,958.00	8,26,433.00
22-Dec-18	By (as per details)	Purchase	1392		30,525.00
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	CGST	726.79 Dr			
	SGST	726.79 Dr			
	towards supply of Stone Dust & Red soil against bill no:-309 dt:-19.12.18				
29-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	33,150.00	
	Online paid to Sai Lakshmi Entp towards supply of stone dust & MEtal				
	By (as per details)	Purchase	1447		33,150.00
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	Stone Dust & Chips/Mix -5%	25,142.84 Dr			
	CGST	789.28 Dr			
	SGST	789.28 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018				
4-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	21,340.00	
	Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3845 enclosed				
	By (as per details)	Purchase	1497		21,340.00
	Stone Dust & Chips/Mix -5%	20,323.80 Dr			
	CGST	508.10 Dr			
	SGST	508.10 Dr			
	towards supply of stone dust against bill no: -332 dt:-02.1.19				
11-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	8,140.00	
	Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3859 enclosed				
	By (as per details)	Purchase	1524		8,140.00
	Stone Dust & Chips/Mix -5%	7,752.38 Dr			
	CGST	193.81 Dr			
	SGST	193.81 Dr			
	towards supply of stone dust against bill no: -338 dt:-09.01.2019				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	11,750.00	
	Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3878 enclosed				
21-Jan-19	By (as per details)	Purchase	1578		11,750.00
	Morram / Red Mud -5%	4,761.90 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	CGST	279.76 Dr			
	SGST	279.76 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019				
	Carried Over			9,31,338.00	9,31,338.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,338.00	9,31,338.00
31-Jan-19	By (as per details)	Purchase	1618		13,200.00
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	SGST	314.29 Dr			
	towards supply of stone dust aaginst bill no: -367 dt:-30.01.2019				
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	13,200.00	
	Being online payment made to Sai lakshmi enterprises Towards supplying of building material for site purpose vide voucher no -3906 enclosed				
7-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,900.00	
	Being online payment made to Sai lakshmi enterprises Towards supply of stone dust for tiles purpose vide voucher no-3919 enclosed				
8-Feb-19	By (as per details)	Purchase	1673		6,900.00
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	towards supply of stone dust agaisnt bill no: -SLE/INV/383 dt:-07.02.2019				
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	12,750.00	
	Being online payment made to Sai lakshmi enterprises Towards supply of stone dust & Red soil vide voucher no-3934 enclosed				
16-Feb-19	By (as per details)	Purchase	1719		12,750.00
	Metal/Baby Chips /Redsoil/ Sand-5%	5,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	303.58 Dr			
	SGST	303.58 Dr			
	Rounded Off	0.02 Cr			
	Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019				
21-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	18,400.00	
	Being online payment made to Sai lakshmi enterprises Towards supply of Building material stone dust vide voucher no-3945 enclosed				
	By (as per details)	Purchase	1751		18,400.00
	Stone Dust & Chips/Mix -5%	17,523.81 Dr			
	CGST	438.10 Dr			
	SGST	438.10 Dr			
	Rounded Off	0.01 Cr			
	towards supply of stone dust against bill no: -SLE/INV/399 dt:-21.02.2019				
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	16,100.00	
	Being online payment made to Sai lakshmi enterprises Towards supply of Building material stone dust vide voucher no-3954 enclosed				
	Carried Over			9,98,688.00	9,82,588.00

continued ...

Nilgiri Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,688.00	9,82,588.00
1-Mar-19	By (as per details)	Purchase	1812		16,100.00
	Stone Dust & Chips/Mix -5%	15,333.33 Dr			
	CGST	383.33 Dr			
	SGST	383.33 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stone dust against bill no: -SLE/INV/406 dt:-27.02.2019				
30-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	13,800.00	
	Onlien padi to Sai Lakshmi Entp towards supply of Stone dust against Inv no:-419 dt: -07.03.2019				
	By (as per details)	Purchase	1966		13,800.00
	Stone Dust & Chips/Mix -5%	13,142.86 Dr			
	CGST	328.57 Dr			
	SGST	328.57 Dr			
	towards supply of stone dust against bill no: -419 dt:-07.03.2019				
				10,12,488.00	10,12,488.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Venkateshwara Borewells

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By (as per details) Borewell Charges-Exempted TDS PAYABLE-2018-19 towards borewell charges against bill nos: -115,114 DT:-15.05.2018	Purchase 1,11,170.00 Dr 2,223.00 Cr	245		1,08,947.00
26-May-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Sai Venkateshwara Borewells towards Borewell Charges against invoice no :-115,114 date :-15.05.2018	Bank Payment	Bp/6	1,08,947.00	
				1,08,947.00	1,08,947.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,364.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006804 Being chq issued to Sai Vishal Enterprises towards purchase of bicks against invoice no :-41 invoice date :-24.03.2018 vid po no :-48422</i>	Bank Payment	Bp/1	31,860.00	
10-May-18	By (as per details) Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703</i>	Purchase 18,900.00 Dr 1,701.00 Dr 1,701.00 Dr	149		22,302.00
12-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online Being amount paid to Sai Vishal Entp towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703</i>	Bank Payment	Bp/2	22,302.00	
31-Aug-18	By (as per details) Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-103 invoice date :-11.08.2018 vid po no :-44979</i>	Purchase 48,900.00 Dr 4,401.00 Dr 4,401.00 Dr	812		57,702.00
	By (as per details) Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-102 invoice date :-11.08.2018 vid po no :-51596</i>	Purchase 7,200.00 Dr 648.00 Dr 648.00 Dr	813		8,496.00
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid towards purchase of solid bricks agaisnt bill nos:-103 dt:-11.08.2018 &102</i>	Bank Payment	Bp/14	66,702.00	
8-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-327787 Being chq issued to Sai Vishal Entp towards Advance payment</i>	Bank Payment	Bp/1	50,000.00	
14-Dec-18	By YES BANK LTD A/C NO:-009763700002042 <i>Online payment received from Vista Homes towards towards on behalf of Debit Balance</i>	Bank Reciept	BR/1		50,000.00

Carried Over

1,70,864.00

1,70,864.00

continued ...

Nilgiri Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,864.00	1,70,864.00
31-Jan-19	By (as per details)	Purchase	1642		8,496.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-174 dt:-31/1/19 po no:-54714</i>				
	By (as per details)	Purchase	1646		7,552.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,400.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-176 dt:-31/1/19 po no:-54067</i>				
6-Feb-19	By (as per details)	Purchase	1651		8,496.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-211 dt:-1/2/19 po no:-53934</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	24,544.00	
	<i>being online paid to sai vishal enterprises towards purchases of cements solid,hollow bricks against invoice no:-176,174.211 dt:-31-1-2019,1-2-2019 po no:-53934,54067,54714</i>				
15-Feb-19	To Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte	Journal Voucher	JV/11	2,596.00	
	<i>towards penalty for delay in submitting bills against Po No-53938&54963</i>				
20-Feb-19	By (as per details)	Purchase	1725		7,080.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-200 dt:-1/2/19 po no:-53938</i>				
	By (as per details)	Purchase	1747		18,880.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-210 dt:-1/2/19 po no:-54963</i>				
	Carried Over			1,98,004.00	2,21,368.00

continued ...

Nilgiri Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,004.00	2,21,368.00
20-Feb-19	To (as per details)	Debit Note	58	1,888.00	
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	SGST	144.00 Cr			
	towards debit note raised towards delay submit in bills against bill no:-210 Po-54963				
	To (as per details)	Debit Note	59	708.00	
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	600.00 Cr			
	CGST	54.00 Cr			
	SGST	54.00 Cr			
	towards debit note raised towards delay submit in bills against bill no:-200 Po-53938				
26-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,768.00	
	Online paid to Sai Vishal Entp towards supply of Hollow Bricks agaisnt bill nos:-210 &200				
28-Feb-19	By (as per details)	Purchase	1807		8,850.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-203 dt:-1.2.19 po no:-52435				
	To (as per details)	Debit Note	64	885.00	
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	750.00 Cr			
	CGST	67.50 Cr			
	SGST	67.50 Cr			
	towards debit noted raised against bill no: -203 dt:-01.02.2019 Po-52435 delay of submission of bills 10% penalty				
2-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	7,965.00	
	Being online paid to sai vishal enterprises towards purchase of hollow bricks against invoice no:-203 dt:-1.2.19 po no:-52435				
6-Mar-19	By (as per details)	Purchase	1818		26,550.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	22,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-202 dt:-1.2.19 po no:-50764				
	To (as per details)	Debit Note	65	2,250.00	
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,906.78 Cr			
	CGST	171.61 Cr			
	SGST	171.61 Cr			
	towards debit note raised against bill no:-202 dt:-01.02.2019 Po-50764 for penalty due to submission of bill against bill no:-202 dt:-01. 02.2019 Po-50764				
	Carried Over			2,32,468.00	2,56,768.00

continued ...

Nilgiri Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,468.00	2,56,768.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment Online paid to Sai Vishal Entp towards purchase of hollow bricks against invoice no: -202 dt:-1.2.19 po no:-50764		Bp/17	24,300.00	
				2,56,768.00	2,56,768.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To M.Madhusudan-Salary A/c <i>towards total fine of Rs. 4591/- as per instructions 50% fine waived .</i>	Journal Voucher	JV/3	2,295.00	
	To B.Mallikarjun-Salaries A/c <i>towards total fine of Rs. 13081/- as per instructions 50% fine waived .</i>	Journal Voucher	JV/4	6,540.00	
30-Apr-18	To (as per details)	Journal Voucher	JV/1	2,39,466.00	
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,293.00 Cr			
	E.Prasad Salary-A/c	19,832.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	G Vineela Salary A/c	17,583.00 Cr			
	K.Sravan Kumar-Salary A/c	17,113.00 Cr			
	R.Akhilesh-Salary A/c	16,970.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,617.00 Cr			
	A Avinash Salary A/c	13,199.00 Cr			
	Reshma P Bodke-Salary A/c	12,151.00 Cr			
	P.Raghu-Salary A/c	13,131.00 Cr			
	M.Mounika-Salary A/c	6,312.00 Cr			
	Bore.Shivanand-Salary A/c	9,712.00 Cr			
	<i>towards staff salaries for the month of Apr -18</i>				
31-May-18	To (as per details)	Journal Voucher	JV/1	2,76,110.00	
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	E.Prasad Salary-A/c	22,390.00 Cr			
	M.Mahesh Kumar Salary A/c	22,940.00 Cr			
	G Vineela Salary A/c	19,434.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	15,892.00 Cr			
	M.D.Fazal Pasha-Salary A/c	18,227.00 Cr			
	A Avinash Salary A/c	12,780.00 Cr			
	G Rajesh Babu Salary A/c	10,266.00 Cr			
	Reshma P Bodke-Salary A/c	11,313.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	10,954.00 Cr			
	M.Mounika-Salary A/c	9,724.00 Cr			
	Bore.Shivanand-Salary A/c	10,040.00 Cr			
	<i>towards staff salary for the month of may 2018</i>				
13-Jun-18	To M.Madhusudan-Salary A/c <i>towards total fine of Rs. 4591/- as per instructions 75% fine waived .</i>	Journal Voucher	JV/1	3,443.00	

Carried Over

5,27,854.00

continued ...

Nilgiri Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,854.00	
30-Jun-18	To (as per details)	Journal Voucher	JV/1	2,69,187.00	
	M.Madhusudan-Salary A/c	29,418.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	15,798.00 Cr			
	E.Prasad Salary-A/c	24,310.00 Cr			
	M.Mahesh Kumar Salary A/c	18,541.00 Cr			
	G Vineela Salary A/c	18,817.00 Cr			
	K.Sravan Kumar-Salary A/c	21,916.00 Cr			
	R.Akhilesh-Salary A/c	15,353.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	A Avinash Salary A/c	12,151.00 Cr			
	G Rajesh Babu Salary A/c	12,989.00 Cr			
	Reshma P Bodke-Salary A/c	11,732.00 Cr			
	P.Raghu-Salary A/c	14,545.00 Cr			
	B Vamshi Krishna Salary A/c	9,697.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	Bore.Shivanand-Salary A/c	11,687.00 Cr			
	towards staff salaries for the month of June -18				
31-Jul-18	To (as per details)	Journal Voucher	JV/4	2,23,560.00	
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	18,889.00 Cr			
	M.Mahesh Kumar Salary A/c	21,055.00 Cr			
	K.Sravan Kumar-Salary A/c	17,713.00 Cr			
	R.Akhilesh-Salary A/c	14,276.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,456.00 Cr			
	A Avinash Salary A/c	11,313.00 Cr			
	G Rajesh Babu Salary A/c	12,780.00 Cr			
	Reshma P Bodke-Salary A/c	12,361.00 Cr			
	P.Raghu-Salary A/c	13,737.00 Cr			
	B Vamshi Krishna Salary A/c	9,877.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	Bore.Shivanand-Salary A/c	8,229.00 Cr			
	towards staff salaries for the month of July -18				
31-Aug-18	To (as per details)	Journal	JV /1	2,12,254.00	
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug -18				
	Carried Over			12,32,855.00	

continued ...

Nilgiri Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,855.00	
6-Sep-18	By Toomacherla Akhil-Salary <i>towards fine imposed</i>	Journal Voucher	JV/3		50.00
	By M.Mahesh Kumar Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/4		100.00
	By K.Sravan Kumar-Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/5		50.00
	By A Avinash Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/6		126.00
	By Reshma P Bodke-Salary A/c <i>towards fine imposed</i>	Journal Voucher	JV/7		50.00
26-Sep-18	By A Avinash Salary A/c <i>towards find imposed</i>	Journal Voucher	JV/3		225.00
30-Sep-18	To (as per details)	Journal Voucher	JV/1	2,75,393.00	
	Gorugantula Srinivasa Kumar-Salary			46,033.00 Cr	
	M.Madhusudan-Salary A/c			32,410.00 Cr	
	M.Nagalaxmi - Staff Salaries			26,533.00 Cr	
	Devi Lavanya-Salary A/c			24,053.00 Cr	
	M.Mahesh Kumar Salary A/c			21,352.00 Cr	
	K.Sravan Kumar-Salary A/c			16,633.00 Cr	
	M.D.Fazal Pasha-Salary A/c			16,863.00 Cr	
	A Avinash Salary A/c			13,359.00 Cr	
	Reshma P Bodke-Salary A/c			14,016.00 Cr	
	Toomacherla Akhil-Salary			13,796.00 Cr	
	Anil Medaboina-Salary			13,218.00 Cr	
	Vanga Srujan Reddy-Salary			13,218.00 Cr	
	Kallem Bhasker-Salary			12,319.00 Cr	
	M.Mounika-Salary A/c			11,590.00 Cr	
	<i>towards staff salaries for the month of September-18</i>				
29-Oct-18	By M.D.Fazal Pasha-Salary A/c <i>towares fine imposed</i>	Journal Voucher	JV/1		200.00
	To Bore.Shivanand-Salary A/c <i>towards written off</i>	Journal Voucher	JV/2	3.00	
	By E.Prasad Salary-A/c <i>towards fine imposed</i>	Journal Voucher	JV/3		419.00
	By M.Madhusudan-Salary A/c <i>towards find imposed</i>	Journal Voucher	JV/4		1,300.00
	To M.Mounika-Salary A/c <i>Towards Written off</i>	Journal Voucher	JV/5	3.00	
	Carried Over			15,08,254.00	2,520.00

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Nilgiri Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,254.00	2,520.00
31-Oct-18	To (as per details)	Journal Voucher	JV/8	2,22,402.00	
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct -18				
30-Nov-18	To (as per details)	Journal Voucher	JV/9	2,32,791.00	
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
26-Dec-18	To Radheshyam Pal-Salary A/c	Journal Voucher	JV/1	825.00	
	Beign left staff debit balance transfered to Salaries				
	To Stephen - Salaries A/c	Journal Voucher	JV/2	41.00	
	towards written off				
	By Bhoja Naik-Salary A/c	Journal Voucher	JV/3		4,615.00
	Beign left staff credit balance transfered to Salaries				
	By B Sreenu Salaries A/c	Journal Voucher	JV/4		5,003.00
	Beign left staff Credit balance transfered to Salaries				
	By G.Rajesh Salary	Journal Voucher	JV/5		2,400.00
	Beign left staff Credit balance transfered to Salaries				
	By K.Dilip Kumar- Salaray A/c	Journal Voucher	JV/6		3,919.00
	Beign left staff Credit balance transfered to Salaries				
	To B.Mallikarjun-Salaries A/c	Journal Voucher	JV/8	774.00	
	towards written off				
	Carried Over			19,65,087.00	18,457.00

continued ...

Nilgiri Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,087.00	18,457.00
31-Dec-18	To (as per details)	Journal	JV /1	2,28,142.00	
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV/3	2,26,203.00	
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
28-Feb-19	To (as per details)	Journal	JV /1	2,24,962.00	
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagani Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	Carried Over			26,44,394.00	18,457.00

continued ...

Nilgiri Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,394.00	18,457.00
31-Mar-19	To (as per details)	Journal Voucher	JV/4	2,26,127.00	
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	towards salaries for the month of Mar-19				
By	Salaries-Construction Division	Journal Voucher	JV/22		16,31,515.00
	towards transfered				
				28,70,521.00	16,49,972.00
By	Closing Balance				12,20,549.00
				28,70,521.00	28,70,521.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sanjay Singh Rajawat-On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,365.00
	To Closing Balance			1,365.00	
				1,365.00	1,365.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Santhosini Jena On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By (as per details)	Purchase	14		78,420.00
	Labour Charges-18%	26,583.20 Dr			
	Allowance For Const Equip-18%	19,937.40 Dr			
	Allowance For Consumables-18%	19,937.40 Dr			
	CGST	5,981.23 Dr			
	SGST	5,981.23 Dr			
	Rounded Off	0.46 Cr			
	towards civil work compound wall work done against invoice no :- invoice date :-				
20-Apr-18	To (as per details)	Bank Payment	Bp/9	60,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,940.00 Cr			
	Chq no :- 213660 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1570				
26-Apr-18	To (as per details)	Bank Payment	Bp/20	18,000.00	
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Chq no :-797348 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1589				
15-May-18	By (as per details)	Purchase	186		14,670.00
	Labour Charges-18%	4,972.80 Dr			
	Allowance For Const Equip-18%	4,972.80 Dr			
	Allowance For Consumables-18%	2,486.40 Dr			
	CGST	1,118.88 Dr			
	SGST	1,118.88 Dr			
	Rounded Off	0.24 Dr			
	towards civil work toi-let area plastering for villa no :-22 against invoice no :-				
24-May-18	To (as per details)	Bank Payment	Bp/2	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	being cheque issue to.Santhosini Jena. towards releasing of cr blance vide voucher no1666				
2-Jun-18	To (as per details)	Bank Payment	Bp/16	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to J.Santhoshini jana Towards civil work done vide voucher no -1719 enclosed				

Carried Over

93,000.00

93,090.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,000.00	93,090.00
25-Jun-18	By (as per details)	Purchase	377		9,062.00
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	SGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
27-Jun-18	To (as per details)	Bank Payment	Bp/2	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	CH No:142230,Being chq issued to Santhoshini jana towards civil work done vide voucher no-1790 enclosed				
3-Jul-18	By (as per details)	Purchase	485		3,908.00
	Labour Charges-18%	1,324.80 Dr			
	Allowance For Const Equip-18%	1,324.80 Dr			
	Allowance For Consumables-18%	662.40 Dr			
	CGST	298.08 Dr			
	SGST	298.08 Dr			
	Rounded Off	0.16 Cr			
	towards Pavers Laying work done for villa nos:-80C&D				
7-Jul-18	To (as per details)	Bank Payment	Bp/17	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1813 enclosed				
14-Jul-18	To (as per details)	Bank Payment	Bp/21	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1842 enclosed				
20-Jul-18	To (as per details)	Bank Payment	Bp/28	16,900.00	
	TDS PAYABLE-2018-19	169.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,731.00 Cr			
	Online payment made tp Santhosono jena towards credit balance				
31-Jul-18	By (as per details)	Purchase	590		5,135.00
	Labour Charges-18%	1,740.80 Dr			
	Allowance For Const Equip-18%	1,740.80 Dr			
	Allowance For Consumables-18%	870.40 Dr			
	CGST	391.68 Dr			
	SGST	391.68 Dr			
	Rounded Off	0.36 Cr			
	towardspavers laying work done against bill No:-36 Dt-12.07.2018				
	Carried Over			1,22,900.00	1,11,195.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,900.00	1,11,195.00
31-Jul-18	By (as per details)	Purchase	591		11,725.00
	Labour Charges-18%	3,974.40 Dr			
	Allowance For Const Equip-18%	3,974.40 Dr			
	Allowance For Consumables-18%	1,987.20 Dr			
	CGST	894.25 Dr			
	SGST	894.25 Dr			
	Rounded Off	0.50 Dr			
	towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018				
1-Aug-18	By (as per details)	Purchase	611		10,762.00
	Labour Charges-18%	3,648.00 Dr			
	Allowance For Const Equip-18%	3,648.00 Dr			
	Allowance For Consumables-18%	1,824.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	Rounded Off	0.40 Dr			
	towards paver laying work done against villa nos:-80A,B,C,D against bill no:-34 DT:-02.08.2018				
16-Aug-18	By (as per details)	Purchase	636		6,967.00
	Labour Charges-18%	2,361.60 Dr			
	Allowance For Const Equip-18%	2,361.60 Dr			
	Allowance For Consumables-18%	1,180.80 Dr			
	CGST	531.35 Dr			
	SGST	531.35 Dr			
	Rounded Off	0.30 Dr			
	towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018				
18-Aug-18	To (as per details)	Bank Payment	Bp/15	17,600.00	
	TDS PAYABLE-2018-19	176.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,424.00 Cr			
	Being amount transffered to Santhoshini jena . towards machrla stone laying work done for CLub house south & northeast side work done agaisnt vouch no - 1944				
23-Aug-18	By (as per details)	Purchase	695		16,992.00
	Labour Charges-18%	5,760.00 Dr			
	Allowance For Const Equip-18%	5,760.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	towards pavers laying work done for villa nos:-89 to 97 foot path against bill no:- 43 Dt:-31.08.2018				
24-Aug-18	To (as per details)	Bank Payment	Bp/16	14,500.00	
	TDS PAYABLE-2018-19	145.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,355.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1969 enclosed				
	Carried Over			1,55,000.00	1,57,641.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,000.00	1,57,641.00
1-Sep-18	To (as per details)	Bank Payment	Bp/29	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1992 enclosed				
4-Sep-18	By (as per details)	Purchase	840		3,059.00
	Labour Charges-18%	1,036.80 Dr			
	Allowance For Const Equip-18%	1,036.80 Dr			
	Allowance For Consumables-18%	518.40 Dr			
	CGST	233.28 Dr			
	SGST	233.28 Dr			
	Rounded Off	0.44 Dr			
	towards macharla stonelayingwork done at Lawn Clubhouse backside against bill no:- Dt:-				
7-Sep-18	To (as per details)	Bank Payment	Bp/30	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Santhosinijena towards credi balance				
10-Sep-18	By (as per details)	Purchase	860		17,599.00
	Labour Charges-18%	5,965.60 Dr			
	Allowance For Const Equip-18%	5,965.60 Dr			
	Allowance For Consumables-18%	2,982.80 Dr			
	CGST	1,342.25 Dr			
	SGST	1,342.25 Dr			
	Rounded Off	0.50 Dr			
	towards brick work and plastering work done against bill no:-47 dt:-14.09.2018				
15-Sep-18	To (as per details)	Bank Payment	Bp/20	14,900.00	
	TDS PAYABLE-2018-19	149.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,751.00 Cr			
	Online pai to Santhoshini jana Towards Civil work done vide voucher no-2030 enclosed				
22-Sep-18	To (as per details)	Bank Payment	Bp/11	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2047 enclosed				
28-Sep-18	By (as per details)	Purchase	936		2,985.00
	Labour Charges-18%	1,012.00 Dr			
	Allowance For Const Equip-18%	1,012.00 Dr			
	Allowance For Consumables-18%	506.00 Dr			
	CGST	227.70 Dr			
	SGST	227.70 Dr			
	Rounded Off	0.40 Cr			
	towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18				
	Carried Over			1,77,900.00	1,81,284.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,900.00	1,81,284.00
5-Oct-18	To (as per details)	Bank Payment	Bp/19	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Santhoshini jana Towards Civil work done vide voucher no-2088 enclosed				
14-Nov-18	By (as per details)	Purchase	1172		6,230.00
	Labour Charges-18%	2,112.00 Dr			
	Allowance For Const Equip-18%	2,112.00 Dr			
	Allowance For Consumables-18%	1,056.00 Dr			
	CGST	475.20 Dr			
	SGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018				
16-Nov-18	To (as per details)	Bank Payment	Bp/36	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2213 enclosed				
27-Nov-18	By (as per details)	Purchase	1232		2,379.00
	Labour Charges-18%	806.40 Dr			
	Allowance For Const Equip-18%	806.40 Dr			
	Allowance For Consumables-18%	403.20 Dr			
	CGST	181.45 Dr			
	SGST	181.45 Dr			
	Rounded Off	0.10 Dr			
	towards pavers laying work done for villa no:-81 against bill no:- 65 DT:-29.11.18				
1-Dec-18	To (as per details)	Bank Payment	Bp/29	2,993.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,963.00 Cr			
	being amount transfered to Santhoshni jena . towards pavers laying work done for villa no:-81 vide voucher no - 2248				
4-Dec-18	By (as per details)	Purchase	1287		2,549.00
	Labour Charges-18%	864.00 Dr			
	Allowance For Const Equip-18%	864.00 Dr			
	Allowance For Consumables-18%	432.00 Dr			
	CGST	194.40 Dr			
	SGST	194.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18				
8-Dec-18	To (as per details)	Bank Payment	Bp/10	2,500.00	
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2265 enclosed				
	Carried Over			1,92,393.00	1,92,442.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,393.00	1,92,442.00
12-Dec-18	By (as per details)	Purchase	1314		2,742.00
	Labour Charges-18%	929.60 Dr			
	Allowance For Const Equip-18%	929.60 Dr			
	Allowance For Consumables-18%	464.80 Dr			
	CGST	209.15 Dr			
	SGST	209.15 Dr			
	Rounded Off	0.30 Cr			
	towards civil work done near generator against bill no:-069 Dt:-6-12-18				
	By (as per details)	Purchase	1315		13,452.00
	Labour Charges-18%	4,560.00 Dr			
	Allowance For Const Equip-18%	4,560.00 Dr			
	Allowance For Consumables-18%	2,280.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against bill no: -072 Dt:-12-12-18				
15-Dec-18	To (as per details)	Bank Payment	Bp/16	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being amount transfered to Santhoshni jena .towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against voucher no - 2282				
26-Dec-18	By (as per details)	Purchase	1408		6,894.00
	Labour Charges-18%	2,336.80 Dr			
	Allowance For Const Equip-18%	2,336.80 Dr			
	Allowance For Consumables-18%	1,168.40 Dr			
	CGST	525.78 Dr			
	SGST	525.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18				
29-Dec-18	To (as per details)	Bank Payment	Bp/10	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2319 enclosed				
3-Jan-19	By (as per details)	Purchase	1488		2,653.00
	Labour Charges-18%	899.20 Dr			
	Allowance For Const Equip-18%	899.20 Dr			
	Allowance For Consumables-18%	449.60 Dr			
	CGST	202.32 Dr			
	SGST	202.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019				
	Carried Over			2,15,393.00	2,18,183.00

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Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,393.00	2,18,183.00
11-Jan-19	To (as per details)	Bank Payment	Bp/21	2,790.00	
	TDS PAYABLE-2018-19	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,762.00 Cr			
	Online paid to Santhosini Jena towards on account credit balance				
17-Jan-19	By (as per details)	Purchase	1537		9,845.00
	Labour Charges-18%	3,337.20 Dr			
	Allowance For Const Equip-18%	3,337.20 Dr			
	Allowance For Consumables-18%	1,668.60 Dr			
	CGST	750.87 Dr			
	SGST	750.87 Dr			
	Rounded Off	0.26 Dr			
	Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt:-18/1/19				
	By (as per details)	Purchase	1538		5,636.00
	Labour Charges-18%	1,910.40 Dr			
	Allowance For Const Equip-18%	1,910.40 Dr			
	Allowance For Consumables-18%	955.20 Dr			
	CGST	429.85 Dr			
	SGST	429.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to santhosini jena towards pavers work done for villa no:-124, 125,126 against invoice no:-085 dt:-18/1/19				
	By (as per details)	Purchase	1542		13,192.00
	Labour Charges-18%	4,472.00 Dr			
	Allowance For Const Equip-18%	4,472.00 Dr			
	Allowance For Consumables-18%	2,236.00 Dr			
	CGST	1,006.20 Dr			
	SGST	1,006.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18/1/19				
19-Jan-19	To (as per details)	Bank Payment	Bp/10	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online payment made to santhoshini jana towards civil work done vide voucher no -2363 enclosed				
28-Jan-19	To (as per details)	Bank Payment	Bp/38	3,673.00	
	TDS PAYABLE-2018-19	37.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,636.00 Cr			
	Online paid to Santhosini Jena towards credit balance				
	Carried Over			2,46,856.00	2,46,856.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,856.00	2,46,856.00
31-Jan-19	By (as per details)	Purchase	1643		6,813.00
	Labour Charges-18%	2,309.60 Dr			
	Allowance For Const Equip-18%	2,309.60 Dr			
	Allowance For Consumables-18%	1,154.80 Dr			
	CGST	519.65 Dr			
	SGST	519.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19				
7-Feb-19	To (as per details)	Bank Payment	Bp/9	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2418 enclosed				
	By (as per details)	Purchase	1659		4,588.00
	Labour Charges-18%	1,555.20 Dr			
	Allowance For Const Equip-18%	1,555.20 Dr			
	Allowance For Consumables-18%	777.60 Dr			
	CGST	349.92 Dr			
	SGST	349.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to santhosini jena towards pavers work done for villa no:-103, 105,117(AA2) against invoice no:-94 dt:-13.02.2019				
	By (as per details)	Purchase	1660		7,080.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Being amount credited to santhosini jena towards civil work done for villa no:-112 to 125 against invoice no:-78 dt:-07.02.2019				
20-Feb-19	By (as per details)	Purchase	1729		2,917.00
	Labour Charges-18%	988.80 Dr			
	Allowance For Const Equip-18%	988.80 Dr			
	Allowance For Consumables-18%	494.40 Dr			
	CGST	222.48 Dr			
	SGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:-dt:-				
21-Feb-19	To (as per details)	Bank Payment	Bp/11	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2454 enclosed				
	Carried Over			2,62,856.00	2,68,254.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,856.00	2,68,254.00
8-Mar-19	By (as per details)	Purchase	1860		6,344.00
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	SGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for curbstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt:-18.02.2019</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/13	6,000.00	
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2497 enclosed</i>				
21-Mar-19	By (as per details)	Purchase	1919		25,528.00
	Labour Charges-18%	8,653.60 Dr			
	Allowance For Const Equip-18%	8,653.60 Dr			
	Allowance For Consumables-18%	4,326.80 Dr			
	CGST	1,947.05 Dr			
	SGST	1,947.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03.2019</i>				
	To (as per details)	Bank Payment	Bp/13	26,270.00	
	TDS PAYABLE-2018-19	263.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,007.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2512 enclosed</i>				
27-Mar-19	By (as per details)	Purchase	1946		14,060.00
	Labour Charges-18%	4,766.00 Dr			
	Allowance For Const Equip-18%	4,766.00 Dr			
	Allowance For Consumables-18%	2,383.00 Dr			
	CGST	1,072.35 Dr			
	SGST	1,072.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards pavers laying and finishing & curbstone fixing work done for villa nos:-104, 107,&108 against bill no:-158 dt:-19.03.2019</i>				
28-Mar-19	By (as per details)	Purchase	1948		19,387.00
	Labour Charges-18%	6,572.00 Dr			
	Allowance For Const Equip-18%	6,572.00 Dr			
	Allowance For Consumables-18%	3,286.00 Dr			
	CGST	1,478.70 Dr			
	SGST	1,478.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cuttinf work done against bill no:-160 dt:-25.03.2019</i>				
	Carried Over			2,95,126.00	3,33,573.00

continued ...

Nilgiri Estates (18-19)

Santhosini Jena On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,126.00	3,33,573.00
28-Mar-19	By (as per details)	Purchase	1950		29,764.00
	Labour Charges-18%	10,090.00 Dr			
	Allowance For Const Equip-18%	10,090.00 Dr			
	Allowance For Consumables-18%	5,044.00 Dr			
	CGST	2,270.16 Dr			
	SGST	2,270.16 Dr			
	Rounded Off	0.32 Cr			
	towards civil work done for Common				
	Amenities against bill no:-161 dt:-25.03.2019				
30-Mar-19	To (as per details)	Bank Payment	Bp/7	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to Santhoshini				
	jena Towards civil work done vide voucher				
	no-2530 enclosed				
				3,55,126.00	3,63,337.00
				8,211.00	
To	Closing Balance			3,63,337.00	3,63,337.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.A.Sports

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	By (as per details)	Purchase	1018		2,97,270.00
	Equipment-12%	17,964.00 Dr			
	Equipment-18%	1,50,100.00 Dr			
	Equipment-5%	19,200.00 Dr			
	Equipment -28%	62,400.00 Dr			
	CGST	23,802.84 Dr			
	SGST	23,802.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757				
	By Transportation Charges Exmpt	Purchase	1019		2,500.00
	towards transpotation charges against bill no:-830 dt:-21.08.18 Po-50757				
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,00,000.00	
	Online paid to Sa Sports towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757				
19-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	99,770.00	
	Online paid to SA Sports towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757				
15-Dec-18	By (as per details)	Purchase	1332		16,166.00
	Equipment-18%	13,700.00 Dr			
	CGST	1,233.00 Dr			
	SGST	1,233.00 Dr			
	towards purchase of Sports equipment against bill no:-1066 Dt:-17.11.18 Po-54228				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	16,166.00	
	Online paid to S.A Sports towards purchase of Sports Equipment against bill no:-1066 dt:-17.11.18				
19-Mar-19	By (as per details)	Purchase	1908		7,670.00
	Equipment-18%	6,500.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Being amount credited to S.A.Sports towards purchase of dumbell stand against invoice no:-1478 dt:-19.2.19 po no:-56669				
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	7,670.00	
	Online padi to S.A Sports towards purchase of Dumbell stand against bill no:-1478 dt:-19.02.2019 Po-56669				
				3,23,606.00	3,23,606.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Purchase	272		826.00
	Hardware Material-18%	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	towards purcahe of Machine Screws against bill no:-161 DT:-12.05.2018 po no:-50547				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	826.00	
	Being online transfer to Sathyavarapu Hardwares towards purchase of machine screw against invoice no :-161 invoice date : -12.05.2018 vid po no :-50547				
23-Aug-18	By (as per details)	Purchase	685		6,195.00
	Hardware Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952				
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,195.00	
	Online paid to Sathyavarapu Hardwares towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952				
21-Sep-18	By (as per details)	Purchase	912		1,593.00
	Hardware Material-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	towards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po -53008				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,593.00	
	Online paid to Sathyavarapu Hardwarestowards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po-53008				
				8,614.00	8,614.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By (as per details)	Journal Voucher	JV/2		765.00
	Repairs & Maintanance-URD	750.00 Dr			
	Repairs & Maintanance-URD	15.00 Dr			
	towards pump repairing charges agaisnt bill nos:-2127,2105				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	765.00	
	Online paid to Satish Electrical Works towards pump repairing charges agaisnt bill nos:-2127,2105				
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	350.00	
	Online paid to Satish Electrical Works towards Repairing charges for pump 1HP against bill no:-2229 dt:-18.09.18				
	By Repairs & Maintanance-URD	Journal Voucher	JV/1		350.00
	towards Repairing charges for pump 1HP against bill no:-2229 dt:-18.09.18				
31-Mar-19	By Repairs & Maintanance-Exempted	Purchase	2048		3,250.00
	towards Repairint charges for pump against bill no:-2335 dt:-26.02.2019				
				1,115.00	4,365.00
	To Closing Balance			3,250.00	
				4,365.00	4,365.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyadev Sports

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By (as per details)	Purchase	1224		1,008.00
	Equipment-12%	900.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	towards purchase of Batminton net agaisnt bill no:506 Dt:-06.10.2018				
	To P.Raghu-Happay Card	Journal Voucher	JV/7	1,008.00	
	towards amt trfd for purchase of Batminten net				
				1,008.00	1,008.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SDNMKJ REALTY PVT LTD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,41,445.21
1-Apr-18	To (as per details)	Journal Voucher	JV/2	4,07,380.00	
	Modi Housing Pvt Ltd	11,89,550.00 Dr			
	Gaurang Mody	32,590.00 Dr			
	Modi & Modi Financial Services LLP - Parter Cap	5,70,332.00 Dr			
	JMK GEC REALTORS PVT LTD.	4,07,380.00 Dr			
	Ashish P Modi	6,51,808.25 Dr			
	Income Tax -2018-19(AY)	32,59,040.25 Cr			
	<i>Being income tax for fy 17-18 transferred to partner capital account</i>				
9-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,00,000.00	
	<i>Chq No:-868804 Being chq issued towards fund transfer</i>				
3-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	15,00,000.00	
	<i>CHq No:-327812 Being chq issued to SDnmkj Realty Pvt Ltd towards fund transfer</i>				
8-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,50,000.00	
	<i>CHq No:-652593 Beign chq issued to Y/S Bank Ltd RTGS/Neft to SDNMKJ REALTY PVT LTD towards fund trafer</i>				
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,00,000.00	
	<i>Online paid to SDNMKJ Pvt Ltd towards fund transfer</i>				
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,25,000.00	
	<i>CHq No:-652611 Being chq issued to Y/S For RTGS/NEFT to SDNMKJ REALTY PVT LTD towards fund transfer</i>				
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	5,00,000.00	
	<i>Online paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>				
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,00,000.00	
	<i>Online paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>				
4-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,50,000.00	
	<i>Online paid to SDNMKJ Realty Pvt LTd towards fund transfer</i>				
11-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,50,000.00	
	<i>Online paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>				
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/42	1,50,000.00	
	<i>Onlien paid to SDNMKJ REALTY PVT LTD towards fund transfer</i>				

Carried Over

58,32,380.00

40,41,445.21

continued ...

Nilgiri Estates (18-19)

SDNMKJ REALTY PVT LTD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,32,380.00	40,41,445.21
26-Feb-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to SDNMKJ REALTY PVT LTD towards fund transfer	Bank Payment	Bp/5	1,00,000.00	
31-Mar-19	By (as per details)	Journal	JV /57		20,68,731.04
	Profit & Loss A/c	1,65,49,847.98 Dr			
	Modi Housing Pvt Ltd	60,40,694.49 Cr			
	Gaurang Mody	1,65,498.48 Cr			
	Modi & Modi Financial Services LLP - Parter Cap	28,96,223.39 Cr			
	Ashish P Modi	33,09,969.59 Cr			
	JMK GEC REALTORS PVT LTD.	20,68,730.99 Cr			
	Being transferred				
				59,32,380.00	61,10,176.25
				1,77,796.25	
To	Closing Balance			61,10,176.25	61,10,176.25

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Misc Expenses - Exempted <i>Being amount credited to J.Selva kumar towards misc expenses material</i>	Journal Voucher	JV/4		21,998.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484060 Being chq issued to MHPL towards happay card reload payment for Selva kumar</i>	Bank Payment	Bp/20	21,998.00	
4-Jun-18	By Transportation Charges Exmpt <i>Being amount credited to J Selva Kumar towards transportation MS Pipes po no 50607</i>	Journal Voucher	JV/1		1,550.00
8-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868765 Being chq issued to MHPL towards happay card reload payment for Selva kumar</i>	Bank Payment	Bp/2	1,550.00	
3-Jul-18	By Jyoti Art Studio <i>towards purchase of Camera through happay card of Selva</i>	Journal Voucher	JV/5		6,000.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-142234 Being chq issued to MHPL towards on behalf of Happay card reload payment for Selva</i>	Bank Payment	Bp/1	6,000.00	
13-Jul-18	By Miscellaneous Expenses -Urd <i>Being amount credited to selva kumar towards purchase of decoration fiona coffe table ,brown req no -71327</i>	Journal Voucher	JV/7		2,998.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to MHPL towards happy card reload payment for selva kumar</i>	Bank Payment	Bp/7	2,998.00	
26-Jul-18	By Transportation Charges Exmpt <i>towards Transportation charges paid agaisnt po no:-51669 payment made through happay card of Selva</i>	Journal Voucher	JV/3		1,200.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Oline payment made to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/30	2,699.00	
31-Jul-18	By Transport Charges/hamali -URD <i>towards transportation charges against po no:-51841 & 52110</i>	Journal Voucher	JV/2		1,600.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards happay card reload payment for Selva</i>	Bank Payment	Bp/11	1,600.00	
Carried Over				36,845.00	35,346.00

continued ...

Nilgiri Estates (18-19)

Selva Kumar-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,845.00	35,346.00
8-Aug-18	By Shubham Enterprises <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made thruogh happay card of Selva</i>	Journal Voucher	JV/1		543.00
	By Transportation Charges Exmpt <i>towards transporataion charges against po no:-51928 payment made through Selva Happay card</i>	Journal Voucher	JV/2		800.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for SELva</i>	Bank Payment	Bp/28	1,343.00	
23-Aug-18	By Sundry Purchase-Exempted <i>Towards purchaase of Gas stove payment made through Selva Happay card</i>	Journal Voucher	JV/1		2,500.00
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/3	2,500.00	
15-Sep-18	By Furniture-Exempted <i>towards purchaase of Decoration Coffee Tables payment made through happay card</i>	Journal Voucher	JV/1		2,998.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MHPL towards happay card reload payment for selva</i>	Bank Payment	Bp/6	2,998.00	
19-Oct-18	By Furniture-Exempted <i>towards purchase of Coffee Table payment made through Selva happay card</i>	Journal Voucher	JV/1		1,499.00
20-Dec-18	By Misc Expences Site-Exempted <i>Being amount credited to selva kumar happy card towards purchase of gas stove small burner through happy card</i>	Journal	JV /1		1,450.00
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to MHPL towards happay card reload payment for Selva</i>	Bank Payment	Bp/3	1,450.00	
				45,136.00	45,136.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To (as per details)	Purchase	334	12,678.00	
	Summit Sales LLp - Logistics	14,706.00 Cr			
	CGST	1,141.02 Dr			
	SGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15				
	dt:-09.06.2018				
2-Jul-18	To (as per details)	Purchase	436	2,731.00	
	Summit Sales LLp - Logistics	3,167.00 Cr			
	CGST	245.79 Dr			
	SGST	245.79 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Rounded Off	0.58 Cr			
	towards service charges against bill no:-36				
	dt:-22.06.18				
25-Jul-18	To (as per details)	Purchase	573	14,802.77	
	Summit Sales LLp - Logistics	17,171.00 Cr			
	CGST	1,332.25 Dr			
	SGST	1,332.25 Dr			
	TDS PAYABLE-2018-19	296.00 Cr			
	Rounded Off	0.27 Cr			
	towards service charges against inv no:-96				
	dt:-25.07.18				
1-Sep-18	To (as per details)	Purchase	833	14,417.66	
	Summit Sales LLp - Logistics	16,725.00 Cr			
	CGST	1,297.59 Dr			
	SGST	1,297.59 Dr			
	Rounded Off	0.16 Dr			
	TDS PAYABLE-2018-19	288.00 Cr			
	towards service charges against bill no:-138				
	dt:-31.08.2018				
26-Sep-18	To (as per details)	Purchase	935	12,151.36	
	Summit Sales LLp - Logistics	13,124.00 Cr			
	CGST	1,093.62 Dr			
	SGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	Rounded Off	0.40 Dr			
	towards service charges agaisnt bill no:-172				
	dt:-26.09.2018				

Carried Over

56,780.79

continued ...

Nilgiri Estates (18-19)

Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,780.79	
25-Oct-18	To (as per details)	Purchase	1090	7,405.16	
	Summit Sales LLP - Logistics	7,997.00 Cr			
	CGST	666.46 Dr			
	SGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212 dt:-22.10.2018				
4-Dec-18	To (as per details)	Purchase	1290	3,500.00	
	Modi Soham HUF-Service Charges-18%	3,780.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	towards service chargesfor the month of Nov -18 against invoice no:-SM(HUF)/018 dt:-30 -11-2018				
6-Dec-18	To (as per details)	Purchase	1295	8,805.65	
	Summit Sales LLP - Logistics	9,510.00 Cr			
	CGST	792.51 Dr			
	SGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	Rounded Off	0.33 Dr			
	towards service charges against bill no:-280 dt:-06.12.2018				
3-Jan-19	To (as per details)	Purchase	1493	1,000.00	
	Modi Soham HUF-Service Charges-18%	1,080.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18				
6-Feb-19	To (as per details)	Purchase	1650	500.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being amount credited to modi soham HUF towards services charge against invoice no: -29 dt:-31/1/19 for the month of january -2019				
11-Feb-19	To (as per details)	Purchase	1680	14,181.66	
	Summit Sales LLP - Logistics	15,316.00 Cr			
	CGST	1,276.35 Dr			
	SGST	1,276.35 Dr			
	Rounded Off	0.36 Cr			
	TDS PAYABLE-2018-19	1,418.00 Cr			
	Towards Service Charges Po agaisnt bill no: -344 Dt:-11.02.2019				
	Carried Over			92,173.26	

continued ...

Nilgiri Estates (18-19)

Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,173.26	
6-Mar-19	To (as per details)	Purchase	1816	1,500.00	
	Modi Soham HUF-Service Charges-18%	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	<i>Towards Service charges against bill no:-33 dt:-28.02.2019</i>				
22-Mar-19	To (as per details)	Purchase	1931	8,825.83	
	Summit Sales LLP - Logistics	9,531.00 Cr			
	TDS PAYABLE-2018-19	883.00 Cr			
	CGST	794.32 Dr			
	SGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges on po's for the month of Jan-2019 against invoice no:-388 dt:-21.3.19</i>				
31-Mar-19	To (as per details)	Purchase	2058	8,335.42	
	Summit Sales LLP - Logistics	9,002.00 Cr			
	CGST	750.19 Dr			
	SGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of 2019 against invoice no:-420 dt: -30.3.2019</i>				
				1,10,834.51	
By	Closing Balance				1,10,834.51
				1,10,834.51	1,10,834.51

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges (Registration)-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To (as per details)	Purchase	1209	2,500.00	
	Modi Soham HUF-Service Charges-18%	2,700.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards services charges on registration for villa no:-81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11 -2018				
	To (as per details)	Purchase	1210	500.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			57,711.00	
18-Apr-18	To (as per details)	Bank Payment	Bp/1	57,711.00	
	Interest on Service Tax	13,807.00 Dr			
	Hdfc Bank A/c No: 01268630000041	71,518.00 Cr			
	<i>CHq No:-006841 Being chq issued to MHPL towards on behalf of ST Arears payment for the 1st Qtr Apr-Jun-17</i>				
3-Dec-18	By 49-Anwar Akhtar	Journal Voucher	JV/2		5,652.00
	<i>towards ST</i>				
	By 43-Shagufta Yasmin	Journal Voucher	JV/7		12,877.00
	<i>towards st</i>				
1-Feb-19	By Maintanance & Security Deposit	Journal Voucher	JV/1		96,893.00
	<i>towards amount transfered</i>				
				1,15,422.00	1,15,422.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Printing & Stationary -Exempted <i>towards xerox bill for the month of march 2018</i>	Journal Voucher	JV/1		1,196.00
	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006797 Being chq issued to Seven Hills Entp towards xerox bill for the month of MAR-18 against bill no:-307 dt:02.04.2018</i>	Bank Payment	Bp/22	1,196.00	
3-May-18	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Apr 2018</i>	Journal	JV /1		969.00
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378339 Being chq issued to Seven Hills Enterprises towards xerox bil for the month of Apr 2018</i>	Bank Payment	Bp/27	969.00	
11-Jun-18	By Printing & Stationary -Exempted <i>Being amount credited to Seven Hills Enterprises towards purchase of stationary against invoice no :-375 invoice date :-01.06.2018</i>	Journal Voucher	JV/1		1,484.00
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-558137 Being cchq issued to Seven Hills Enterprises towards purchase of stationery against invoice no :-375 invoice date :-01.06.2018</i>	Bank Payment	Bp/9	1,484.00	
6-Jul-18	By Printing & Stationary -Exempted <i>towards xerox charges bill for the month of June-18 against bill no:-435 dt:-06.07.2018</i>	Journal Voucher	JV/1		793.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-142240 Being chq issued to Seven hills Entp towards xerox bill for the month of June-18 agaisnt billno:-435 dt:-06.07.2018</i>	Bank Payment	Bp/9	793.00	
1-Aug-18	By Printing & Stationary -Exempted <i>towards Xerox bill for the month of July-18 against bill no:-475 dt:-2.08.2018</i>	Journal Voucher	JV/47		1,039.00
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards xerox bill for the month of July-18 bill no:-475 dt:-02.08.2018</i>	Bank Payment	Bp/6	1,039.00	
1-Sep-18	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Aug-18 agaisnt bill no:-493 dt:-31.08.2018</i>	Journal Voucher	JV/2		927.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien padi to SEven Hills Entp towards xerox bill for the month of Agu-18 agaisnt bil no:-493 dt:-31.08.2018</i>	Bank Payment	Bp/40	927.00	
Carried Over				6,408.00	6,408.00

continued ...

Nilgiri Estates (18-19)

Seven Hills Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,408.00	6,408.00
5-Oct-18	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Sep-18</i> <i>agaist bill no:-544 Dt:-03.10.2018</i>	Journal Voucher	JV/1		855.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Seven Hills Entp towards</i> <i>xerox bill for the month of Sep-18 against bill</i> <i>no:-544 dt:-03.10.2018</i>	Bank Payment	Bp/26	855.00	
2-Nov-18	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Oct-18</i> <i>agaist bill no:-590 dt:-01.11.2018</i>	Journal Voucher	JV/3		791.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards xerox bill for the month</i> <i>of Oct-18 agaist bill no:-590 dt:-01.11.2018</i>	Bank Payment	Bp/7	791.00	
4-Dec-18	By Printing & Stationary -Exempted <i>Towards purchase of printing & stationary</i> <i>for the month of Nov-18 against bill no:-1224</i> <i>dt:-4-12-2018</i>	Journal	JV /1		919.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment to seven hills</i> <i>enterprises towards xerox bill for the month</i> <i>of Nov-18 against invoice no:-1224 dt:-4-12</i> <i>-2018</i>	Bank Payment	Bp/8	919.00	
3-Jan-19	To Printing & Stationary -Exempted <i>Being amount credited to seven hills</i> <i>enterprises towards xerox bill for the month</i> <i>of Dec-2018</i>	Journal	JV /1	1,363.00	
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SEvenhills Entp towards</i> <i>xerox bill for the month of Dec-2018</i>	Bank Payment	Bp/6	1,363.00	
31-Jan-19	By Printing & Stationary -Exempted <i>towards entry wrongly debited towards xerox</i> <i>bill for the month of Dec-18</i>	Journal Voucher	JV/1		1,363.00
	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Dec-18</i>	Journal Voucher	JV/2		1,363.00
2-Feb-19	By Printing & Stationary -Exempted <i>towards xerox bill for the month of Jan-19</i> <i>against bill no:-1285dt:-01.02.19</i>	Journal Voucher	JV/2		1,256.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Seven Hills Entp towards</i> <i>xerox bill for the month of Jan-19</i>	Bank Payment	Bp/23	1,256.00	
1-Mar-19	By Printing & Stationary -Exempted <i>towards Xerox bill for the month of Feb-19</i> <i>against bill no:-1321 dt:-01.03.2019</i>	Journal Voucher	JV/1		1,506.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Seven Hills Enterprises</i> <i>towards Xerox bill for the month of Feb-19</i> <i>against bill no:-1321 dt:-01.03.2019</i>	Bank Payment	Bp/9	1,506.00	
				14,461.00	14,461.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details)	Debit Note	1		305.10
	V.Lakshmana Rao-On A/c	4,000.00 Dr			
	Paints / Colours -18%	3,389.80 Cr			
	CGST	305.10 Cr			
	towards debit note raised to Lakshman rao for Villa no:-44 painting work done by A. Basha Ashmo instead of Lakshman RAO				
5-Apr-18	To (as per details)	Purchase	1	3,553.20	
	Narsing Rao Mylaram-On A/c (Paints)	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date : -02.04.2018				
	To (as per details)	Purchase	2	1,954.17	
	Basha Ashamol on A/c	25,621.00 Cr			
	Paints / Colours -18%	21,713.00 Dr			
	CGST	1,954.17 Dr			
	Rounded Off	0.34 Cr			
	towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03. 04.2018				
	To (as per details)	Purchase	3	15,120.00	
	M.Sudarshan-Work Orders on A/c	1,98,240.00 Cr			
	Alluminium Windows-18%	1,68,000.00 Dr			
	CGST	15,120.00 Dr			
	towards extra single track for Aluminium windows for fixing of mesh work done for villa no :-16D,29,46,47,60,61,62,63,65 & 73 against invoice no :-37 invoice date :-03.04. 2018				
6-Apr-18	To (as per details)	Bank Payment	Bp/3	459.00	
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq no :-006774 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1541 enclosed.				

Carried Over

21,086.37

305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,086.37	305.10
6-Apr-18	To (as per details)	Bank Payment	Bp/5	1,956.78	
	G.Mannem- Allowances For Construction Equip-18%	14,062.00 Dr			
	Labour Charges-18%	1,536.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	Allowance For Const Equip-18%	4,608.00 Dr			
	TDS PAYABLE-2018-19	217.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,956.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	25,168.00 Cr			
	Chq no :-006777 Being chq issued to G. Mannem for earth work done vide voucher No 1534 enclosed.				
	To (as per details)	Bank Payment	Bp/6	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,387.00 Cr			
	Chq no :-006778 Being chq issued to K. Kumar for electrical work done vide voucher No 1535 enclosed.				
	To (as per details)	Bank Payment	Bp/7	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	Chq no :-006779 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1536 enclosed.				
	To (as per details)	Bank Payment	Bp/8	1,587.15	
	P.Manuj-Allow For Const Equip-18%	1,400.00 Dr			
	Labour Charges-18%	3,247.00 Dr			
	Allowance For Consumables-18%	3,247.00 Dr			
	Allowance For Const Equip-18%	9,741.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,587.15 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	20,633.00 Cr			
	Chq no :-006780 Being chq issued to P. Manoj for civil work done vide voucher No 1537 enclosed.				
	To (as per details)	Bank Payment	Bp/9	984.60	
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Consumables-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	6,564.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	Hdfc Bank A/c No: 01268630000041	12,799.00 Cr			
	Chq no :-006781 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1538 enclosed.				
	Carried Over			26,357.40	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,357.40	305.10
6-Apr-18	To (as per details)	Bank Payment	Bp/10	1,469.70	
	Labour Charges-18%	3,266.00 Dr			
	Allowance For Consumables-18%	3,266.00 Dr			
	Allowance For Const Equip-18%	9,798.00 Dr			
	TDS PAYABLE-2018-19	163.00 Cr			
	CGST	1,469.70 Dr			
	Rounded Off	0.40 Cr			
	Hdfc Bank A/c No: 01268630000041	19,106.00 Cr			
	chq no :-006782 Being chq issued to T. Kurumanna for earth work done vide voucher No 1539 enclosed.				
	To (as per details)	Bank Payment	Bp/14	1,414.26	
	G.Snehalatha- Allowance for Construction Equip-18%	15,714.00 Dr			
	TDS PAYABLE-2018-19	314.00 Cr			
	CGST	1,414.26 Dr			
	Rounded Off	0.52 Cr			
	Hdfc Bank A/c No: 01268630000041	18,228.00 Cr			
	Chq no :-006786 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 3998 enclosed.				
	To (as per details)	Bank Payment	Bp/15	121.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	CGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006787 Being chq issued to Mahaveer for tiles repairing work done vide voucher No 1542 enclosed.				
	To (as per details)	Purchase	4	1,080.48	
	Sai Lakshmi Enterprises	45,380.00 Cr			
	Stone Dust & Chips/Mix -5%	43,219.06 Dr			
	CGST	1,080.48 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stone dust against invoice no :-SEL/INV/3 invoice date :-04.04. 2018				
9-Apr-18	To (as per details)	Purchase	5	5,625.00	
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	TDS PAYABLE-2018-19	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	To (as per details)	Purchase	6	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installment towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	Carried Over			39,949.59	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,949.59	305.10
12-Apr-18	To (as per details)	Purchase	7	4,686.98	
	P.Satish Kumar-Workorder On A/c	60,931.00 Cr			
	Steel-18%	52,077.60 Dr			
	CGST	4,686.98 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	521.00 Cr			
	towards purchase of m.s.grills for villa no :				
	-38,39,40,41,42 & 43 against invoice no :				
	-044 invoice date :-05-04-2018 vid po no :				
	-47018				
	To (as per details)	Bank Payment	Bp/1	81.00	
	L.Raju-Allow For Const Equip-18%	900.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	81.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	Chq no :-715432 Being Cheque issued to L.				
	Raju , Towards complaints attending work				
	done . vide voucher no - 1558				
	To (as per details)	Bank Payment	Bp/2	310.50	
	K.Kumar-Allowances for Const Equip-18%	3,450.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	CGST	310.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,036.00 Cr			
	Chq no :- 715433 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 1535 enclosed.				
	To (as per details)	Bank Payment	Bp/3	171.00	
	Labour Charges-18%	380.00 Dr			
	Allowance For Const Equip-18%	380.00 Dr			
	Allowance For Consumables-18%	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	Chq no :- 715434 Being chq issued to G.				
	Srinivas Towards centering work done				
	details enclosed in jobwork sheet . vide				
	voucher No 1555 enclosed.				
	To (as per details)	Bank Payment	Bp/4	2,091.60	
	G.Mannem- Allowances For Construction Equip-18%	12,000.00 Dr			
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	232.00 Cr			
	CGST	2,091.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,191.00 Cr			
	Chq no :-715435 Being cheque issued to G.				
	Mannem. Towards details enclosed in				
	advice voucher . vide voucher no - 1553				
	Carried Over			47,290.67	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,290.67	305.10
12-Apr-18	To (as per details)	Bank Payment	Bp/5	823.50	
	P.Manoj-Allow For Const Equip-18%	700.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	CGST	823.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,705.00 Cr			
	Chq no :- 715436 Being chq issued to P. Manoj for civil work done vide voucher No 1554 enclosed.				
	To (as per details)	Bank Payment	Bp/7	1,396.26	
	Labour Charges-18%	3,102.80 Dr			
	Allowance For Const Equip-18%	3,102.80 Dr			
	Allowance For Consumables-18%	9,308.40 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	CGST	1,396.26 Dr			
	Rounded Off	0.52 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,151.00 Cr			
	Chq no :- 715439 Being chq issued to T. Kurmanna . Towards work done details enclosed in jobwork sheet . vide voucher No 1549. enclosed.				
	To (as per details)	Bank Payment	Bp/14	535.50	
	G.Snehalatha- Allowance for Construction Equip-18%	5,950.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	CGST	535.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,902.00 Cr			
	Chq no :-715448 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4028 enclosed.				
	To (as per details)	Purchase	8	29.25	
	Vivid World	383.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of peripherals against invoice no :-459 invoice date :-28.03.2018 vid po no :-49559				
	To (as per details)	Purchase	9	687.24	
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	1,480.00 Dr			
	Allowance For Const Equip-18%	1,480.00 Dr			
	Allowance For Consumables-18%	4,676.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	687.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552				
	Carried Over			50,762.42	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,762.42	305.10
12-Apr-18	To (as per details)	Purchase	10	168.30	
	YES BANK LTD A/C NO:-009763700002042	2,169.00 Cr			
	K.Krishna-Allow Const Equip-18%	1,870.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	Chq no :-715451 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4030 enclosed.				
	To (as per details)	Purchase	11	441.00	
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,900.00 Dr			
	CGST	441.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556				
13-Apr-18	To (as per details)	Purchase	12	1,012.50	
	B.Jogaiah On Ac (GST Reg)	13,275.00 Cr			
	Labour Charges-18%	4,500.00 Dr			
	Allowance For Const Equip-18%	4,500.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	CGST	1,012.50 Dr			
	towards carpentry work for villa no :-20 (duplex) , 77 work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	13	3,645.00	
	L Raju On A/c	47,790.00 Cr			
	Labour Charges-18%	16,200.00 Dr			
	Allowance For Const Equip-18%	16,200.00 Dr			
	Allowance For Consumables-18%	8,100.00 Dr			
	CGST	3,645.00 Dr			
	towards electrical work for villa no :-80A,125, 126,133,134,90,119,120,89 work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	14	5,981.23	
	Santhosini Jena On A/c	78,420.00 Cr			
	Labour Charges-18%	26,583.20 Dr			
	Allowance For Const Equip-18%	19,937.40 Dr			
	Allowance For Consumables-18%	19,937.40 Dr			
	CGST	5,981.23 Dr			
	Rounded Off	0.46 Cr			
	towards civil work compound wall work done against invoice no :- invoice date :-				
	To (as per details)	Purchase	15	766.67	
	Sai Lakshmi Enterprises	32,200.00 Cr			
	Stone Dust & Chips/Mix -5%	30,666.67 Dr			
	CGST	766.67 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Stone Dust against invoice no :-SLE/INV/11 invoice date :-11.04.2018				
	Carried Over			62,777.12	305.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,777.12	305.10
13-Apr-18	To (as per details)	Purchase	16	463.11	
	Caps Gold Pvt Ltd	31,800.00 Cr			
	Business Sales Promotion-3%	30,873.79 Dr			
	CGST	463.11 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018				
	To (as per details)	Purchase	17	378.00	
	Tarachand-On A/C(Tiles)	4,956.00 Cr			
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	CGST	378.00 Dr			
	towards sink fixing work done for villa no :-5, 7,23,31,32,33,45,52,57,58,68 & 78 against invoice no :-249 invoice date :- 06/04 /2018				
	To (as per details)	Purchase	18	441.00	
	Mahaveer Gurjar on A/c	5,782.00 Cr			
	Labour Charges-18%	1,960.00 Dr			
	Allowance For Const Equip-18%	1,960.00 Dr			
	Allowance For Consumables-18%	980.00 Dr			
	CGST	441.00 Dr			
	towards Granite work for villa no :-17,18,30, 35,36,47,51,62,63,67,91,101,135, & 136 work done against invoice no :-3 invoice date :06.04.18-				
	To (as per details)	Purchase	19	3,135.42	
	Mahaveer Gurjar on A/c	41,108.00 Cr			
	Labour Charges-18%	13,935.20 Dr			
	Allowance For Const Equip-18%	13,935.20 Dr			
	Allowance For Consumables-18%	6,967.60 Dr			
	CGST	3,135.42 Dr			
	Rounded Off	0.84 Cr			
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
18-Apr-18	To (as per details)	Purchase	20	3,267.00	
	Rajadhani Tiles Company	42,834.00 Cr			
	Granite-18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	towards purchase of black granite against invoice no :-092 invoice date :-12.04.2018 vid po no :-49395				
	To (as per details)	Purchase	21	1,270.71	
	Summit Sales LLP	16,660.00 Cr			
	Plumbing Material-18%	14,119.00 Dr			
	CGST	1,270.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-634 invoice date :-04. 04.2018 vid po no :-49566				
	Carried Over			71,732.36	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,732.36	305.10
20-Apr-18	To (as per details)	Purchase	22	5,329.80	
	S.Mahesh-On A/c	69,879.00 Cr			
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	Rounded Off	0.60 Cr			
	towards painting work done for villa no :-94, 95 & 96 against invoice no :-035 invoice date :-18.04.2018				
	To (as per details)	Purchase	23	3,659.04	
	Basha Ashamol on A/c	47,974.00 Cr			
	Paints / Colours -18%	40,656.00 Dr			
	CGST	3,659.04 Dr			
	Rounded Off	0.08 Cr			
	towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date : -16.04.2018				
	To (as per details)	Purchase	24	2,436.23	
	Narsing Rao Mylaram-On A/c (Paints)	31,941.00 Cr			
	Paints / Colours -18%	27,069.20 Dr			
	CGST	2,436.23 Dr			
	Rounded Off	0.66 Cr			
	towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16. 04.2018				
	To (as per details)	Bank Payment	Bp/2	209.25	
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	209.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	Chq no :- 715465 Being chq issued to P. Manoj for civil work done vide voucher No 1579 enclosed.				
	To (as per details)	Bank Payment	Bp/3	489.33	
	Mohammad Khudoos-Allow For Const Equip-18%	3,637.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	489.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,360.00 Cr			
	Chq no :- 797315 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1577 enclosed.				
	Carried Over			83,856.01	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,856.01	305.10
20-Apr-18	To (as per details)	Bank Payment	Bp/4	693.00	
	Labour Charges-18%	1,540.00 Dr			
	Allowance For Const Equip-18%	1,540.00 Dr			
	Allowance For Consumables-18%	4,620.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	CGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	Chq no :-715468 Being chq issued to T.Kurmanna . towards unloading of material work done vide voucher No 1575 enclosed.				
	To (as per details)	Bank Payment	Bp/6	405.00	
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Chq no :- 715470 Being chq issued to K.Kumar . Towards chipping work done . vide voucher No 1573 enclosed.				
	To (as per details)	Bank Payment	Bp/15	3,277.08	
	Labour Charges-18%	4,080.00 Dr			
	Allowance For Const Equip-18%	4,080.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	G.Mannem- Allowances For Construction Equip-18%	16,012.00 Dr			
	TDS PAYABLE-2018-19	364.00 Cr			
	CGST	3,277.08 Dr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	42,602.00 Cr			
	Chq no :-715480 Being chq issued to G.mannem . towards material shifting and excavation work done vide voucher No 1564 enclosed.				
	To (as per details)	Bank Payment	Bp/17	87.75	
	K.Krishna-Allow Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,130.00 Cr			
	Chq no :- 797312 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4046 enclosed.				
	To (as per details)	Bank Payment	Bp/19	1,137.78	
	G.Snehalatha- Allowance for Construction Equip-18%	12,642.00 Dr			
	TDS PAYABLE-2018-19	253.00 Cr			
	CGST	1,137.78 Dr			
	Rounded Off	0.56 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,664.00 Cr			
	Chq no :-797314 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4044 enclosed.				
	Carried Over			89,456.62	305.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,456.62	305.10
20-Apr-18	To (as per details)	Purchase	25	3,723.57	
	M.T.Waterproofing System	48,820.00 Cr			
	Water Proofing Charges-18%	41,373.00 Dr			
	CGST	3,723.57 Dr			
	Rounded Off	0.14 Cr			
	towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17-04-2018				
	To (as per details)	Purchase	27	42,876.00	
	A Ramulu Work Orders on Account	5,57,388.00 Cr			
	Alluminium Windows-18%	4,76,400.00 Dr			
	CGST	42,876.00 Dr			
	TDS PAYABLE-2018-19	4,764.00 Cr			
	towards alluminium work done for clubhouse against bill no:-111 dt:-19.04.18				
	To (as per details)	Purchase	28	575.00	
	Sai Lakshmi Enterprises	24,150.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	23,000.00 Dr			
	CGST	575.00 Dr			
	towards purchase of red soil against invoice no :-SEL/INV/18 invoice date :-18.04.2018				
	By (as per details)	Sales	NE001/18-19		405.00
	56- Mr.T.Sridhar	5,310.00 Dr			
	Extra Spects-18%	4,500.00 Cr			
	CGST	405.00 Cr			
	towards Extraspects				
	To (as per details)	Purchase	29	443.88	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	CGST	443.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694				
	To (as per details)	Purchase	30	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-483 invoice date :-12.04.2018 vid po no :-50052				
	To (as per details)	Purchase	31	689.58	
	YES BANK LTD A/C NO:-009763700002042	11,319.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	1,460.00 Dr			
	Allowance For Const Equip-18%	1,460.00 Dr			
	Allowance For Consumables-18%	4,742.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576				
	Carried Over			1,37,785.35	710.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,785.35	710.10
24-Apr-18	By (as per details)	Sales	NE002/18-19		936.00
	44-M.Chandrika/M.Suresh	12,272.00 Dr			
	Extra Spects-18%	10,400.00 Cr			
	CGST	936.00 Cr			
	towards GST on Extraspects				
	To (as per details)	Purchase	32	145.08	
	Summit Sales LLP	1,902.00 Cr			
	Tools-18%	1,612.00 Dr			
	CGST	145.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no :-49563				
	To (as per details)	Purchase	33	801.90	
	Praful Sanitary	12,314.00 Cr			
	Plumbing Material-18%	8,910.00 Dr			
	CGST	801.90 Dr			
	Transportation Charges Exmpt	1,800.00 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date :-04.04.2018 vid po no :-49405				
26-Apr-18	To (as per details)	Bank Payment	Bp/3	371.25	
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Chq no :- 797331 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4072 enclosed.				
	To (as per details)	Bank Payment	Bp/7	99.00	
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	CGST	99.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,287.00 Cr			
	Chq no :-797334 Being chq issued to Shaik Musthaffa . towards exhauts fan fitting work done vide voucher No 1605 enclosed.				
	To (as per details)	Bank Payment	Bp/8	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :- 797335 Being chq issued to M.Narsing Rao . towards minor painting work done vide voucher No 1604 enclosed.				
	Carried Over			1,39,310.58	1,646.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,310.58	1,646.10
26-Apr-18	To (as per details)	Bank Payment	Bp/11	348.75	
	P.Manoj-Allow For Const Equip-18%	3,875.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	348.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,533.00 Cr			
	Chq no :- 797359 Being chq issued to P. Manoj for civil work done vide voucher No 1599. enclosed.				
	To (as per details)	Bank Payment	Bp/12	76.50	
	S.Mahesh-Allow For Const Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	chq no :-797341 Being chq issued to S. Mahesh . Towards patch works done vide voucher no - 1597				
	To (as per details)	Bank Payment	Bp/13	76.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	Chq no :-797342 Being chq issued to Mahaveer Gurjar . Towards for tiles repairing work done vide voucher No 1596 enclosed.				
	To (as per details)	Bank Payment	Bp/14	2,601.00	
	G.Mannem- Allowances For Construction Equip-18%	20,100.00 Dr			
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	289.00 Cr			
	CGST	2,601.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,813.00 Cr			
	Chq no :- 797343 Being cheque issued to G.Mannem. Towards details enclosed in advice voucher . vide voucher no - 15594				
	To (as per details)	Bank Payment	Bp/15	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :- 797358 Being chq issued to K. Kumar Towards chipping work done . vide voucher No 1595 enclosed.				
	To (as per details)	Purchase	34	256.50	
	SVR Pumps & Allied Services	3,363.00 Cr			
	Repairs & Maintanance-18%	2,850.00 Dr			
	CGST	256.50 Dr			
	towards pump repairing charges against bill no:-01 dt:-03.04.18				
	Carried Over			1,43,007.33	1,646.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,007.33	1,646.10
26-Apr-18	To (as per details)	Purchase	35	477.00	
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	Labour Charges-18%	1,060.00 Dr			
	Allowance For Const Equip-18%	3,180.00 Dr			
	Allowance For Consumables-18%	1,060.00 Dr			
	CGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Misc Income	954.00 Cr			
	towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)				
	To (as per details)	Purchase	36	391.50	
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	CGST	391.50 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	towards plumbing work done vide voucher NO:-1598				
	To (as per details)	Purchase	37	354.24	
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	740.00 Dr			
	Allowance For Const Equip-18%	740.00 Dr			
	Allowance For Consumables-18%	2,456.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	354.24 Dr			
	Rounded Off	0.52 Dr			
	Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601				
27-Apr-18	To (as per details)	Purchase	38	71.65	
	Praful Sanitary	939.00 Cr			
	Plumbing Material-18%	796.14 Dr			
	CGST	71.65 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against invoice no :-31 invoice date :-11.04. 2018 vid po no :-49798				
	To (as per details)	Purchase	39	364.50	
	Praful Sanitary	4,779.00 Cr			
	Plumbing Material-18%	4,050.00 Dr			
	CGST	364.50 Dr			
	towards purchase of plumbing material against invoice no :-28 invoice date :-11.04. 2018 vid po no :-49796				
	Carried Over			1,44,666.22	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,666.22	1,646.10
27-Apr-18	To (as per details)	Purchase	40	297.36	
	Premier Engineering Corporation	3,899.00 Cr			
	Electrical Material-18%	3,304.00 Dr			
	CGST	297.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577				
	To (as per details)	Purchase	41	36.00	
	Venkataramana Stationery and Binding Works	472.00 Cr			
	Consumables-18%	400.00 Dr			
	CGST	36.00 Dr			
	towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608				
	To (as per details)	Purchase	42	303.01	
	Praful Sanitary	3,973.00 Cr			
	Plumbing Material-18%	3,366.80 Dr			
	CGST	303.01 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of plumbing material against invoice no :-04 invoice date :-04.04. 2018 vid po no :-49567				
	To (as per details)	Purchase	43	74.66	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-21 invoice date :-13.04. 2018 vid po no :-49840				
	To (as per details)	Purchase	44	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of repairs & maintainance against invoice no :-495 invoice date :-17. 04.2018 vid po no :-50151				
	To (as per details)	Purchase	45	295.36	
	Summit Sales LLP	4,127.00 Cr			
	Consumables-5%	352.00 Dr			
	Consumables-18%	3,184.00 Dr			
	CGST	295.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917				
	Carried Over			1,45,693.31	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,693.31	1,646.10
27-Apr-18	To (as per details)	Purchase	47	227.83	
	Summit Sales LLP	2,987.00 Cr			
	Hardware Material-18%	2,531.44 Dr			
	CGST	227.83 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of hardware material against invoice no :-783 invoice date :-17. 04.2018 vid po no :-49904				
	To (as per details)	Purchase	48	265.86	
	Summit Sales LLP	3,486.00 Cr			
	Hardware Material-18%	2,954.00 Dr			
	CGST	265.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of hardware material against invoice no :-777 invoice date :-17.04. 2018 vid po no :-49514				
	To (as per details)	Purchase	49	269.76	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	CGST	269.76 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material against invoice no :-776 invoice date :-17. 04.2018 vid po no :-49839				
	To (as per details)	Purchase	51	269.76	
	Summit Sales LLP	3,537.00 Cr			
	Plumbing Material-18%	2,997.32 Dr			
	CGST	269.76 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material against invoice no :-775 invoice date :-17. 04.2018 vid po no :-49931				
	To (as per details)	Purchase	53	706.99	
	Summit Sales LLP	9,269.00 Cr			
	Plywood/Glass-18%	7,855.46 Dr			
	CGST	706.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581				
	To (as per details)	Purchase	54	646.72	
	Summit Sales LLP	8,479.00 Cr			
	Hardware Material-18%	7,185.75 Dr			
	CGST	646.72 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of hardware material against invoice no :-756 invoice date :-16. 04.2018 vid po no :-49820				
	Carried Over			1,48,080.23	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,080.23	1,646.10
27-Apr-18	To (as per details)	Purchase	55	80.76	
	Summit Sales LLP	1,137.00 Cr			
	Printing & Stationery-12%	234.50 Dr			
	Printing & Stationery-18%	741.00 Dr			
	CGST	80.76 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503				
	To (as per details)	Purchase	56	2,317.59	
	Sri Balaji Enterprises	30,386.00 Cr			
	Doors-18%	25,751.00 Dr			
	CGST	2,317.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no : -49819				
	To (as per details)	Purchase	57	207.61	
	Summit Sales LLP	2,722.00 Cr			
	Plumbing Material-18%	2,306.77 Dr			
	CGST	207.61 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of plumbing material against invoice no :-885 invoice date :-25. 04.2018 vid po no :-49145				
	To (as per details)	Purchase	58	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	CGST	31.50 Dr			
	towards purchase of electrical material against invoice no :-819 invoice date :-20. 04.2018 vid po no :-49985				
	To (as per details)	Purchase	59	197.28	
	Summit Sales LLP	3,409.00 Cr			
	Printing & Stationery-12%	2,469.00 Dr			
	Printing & Stationery-18%	546.00 Dr			
	CGST	197.28 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	To (as per details)	Purchase	60	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Electrical Material-18%	900.00 Dr			
	CGST	81.00 Dr			
	towards purchase of electrical against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262				
	Carried Over			1,50,995.97	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,995.97	1,646.10
27-Apr-18	To (as per details)	Purchase	61	741.84	
	Summit Sales LLP	9,615.00 Cr			
	Plumbing Material-18%	7,931.56 Dr			
	Plumbing Material-28%	200.00 Dr			
	CGST	741.84 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of plumbing material against invoice no :-818 invoice date :-20. 04.2018 vid po no :-49983				
	To (as per details)	Purchase	62	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	64	618.84	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood against invoice no :- 821 invoice date :-20.04.2018 vid po no :-50020				
	To (as per details)	Purchase	65	128.52	
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20. 04.2018 vid po no :-49975				
	To (as per details)	Purchase	66	218.16	
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
	To (as per details)	Purchase	67	1,480.00	
	Maruthi Pipes Industries	21,210.00 Cr			
	Plumbing Material-18%	15,750.00 Dr			
	Plumbing Material-5%	2,500.00 Dr			
	CGST	1,480.00 Dr			
	towards purchase of plumbing material against invoice no :-023 invoice date :-13. 04.2018 vid po no :-49656				
	Carried Over			1,54,294.93	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,294.93	1,646.10
27-Apr-18	To (as per details)	Purchase	68	955.71	
	Summit Sales LLP	12,530.00 Cr			
	Plumbing Material-18%	10,619.00 Dr			
	CGST	955.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-780 invoice date :-17. 04.2018 vid po no :-49932				
	To (as per details)	Purchase	69	77.58	
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-779 invoice date :-17. 04.2018 vid po no :-49934				
	To (as per details)	Purchase	71	77.58	
	Summit Sales LLP	1,017.00 Cr			
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	To (as per details)	Purchase	73	1,491.78	
	Summit Sales LLP	19,559.00 Cr			
	Tiles-18%	16,575.30 Dr			
	CGST	1,491.78 Dr			
	Rounded Off	0.14 Dr			
	towards purchase of plumbing material against invoice no :-786 invoice date :-17. 04.2018 vid po no :-49579				
	To (as per details)	Purchase	74	1,779.66	
	Summit Sales LLP	23,333.00 Cr			
	Electrical Material-18%	19,774.00 Dr			
	CGST	1,779.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical material against invoice no :-782 invoice date :-17. 04.2018 vid po no :-49660				
	To (as per details)	Purchase	75	864.99	
	Summit Sales LLP	11,341.00 Cr			
	Plumbing Material-18%	9,611.00 Dr			
	CGST	864.99 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of plumbing material against invoice no :-781 invoice date :-17. 04.2018 vid po no :-49826				
	Carried Over			1,59,542.23	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,542.23	1,646.10
27-Apr-18	To (as per details)	Purchase	76	306.43	
	SHAH TRADERS	4,018.00 Cr			
	Steel-18%	3,404.75 Dr			
	CGST	306.43 Dr			
	Rounded Off	0.39 Dr			
	towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no : -49884				
	To (as per details)	Purchase	77	443.88	
	Summit Sales LLP	5,820.00 Cr			
	Tiles-18%	4,932.00 Dr			
	CGST	443.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no : -49694				
	To (as per details)	Purchase	78	2,250.00	
	Anand Water Proofing Works	29,250.00 Cr			
	Water Proofing Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards waterproofing work done for club house ,villa no :-6,16,24,35 & 79				
	To (as per details)	Purchase	79	162.00	
	Mahaveer Gurjar on A/c	2,124.00 Cr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	CGST	162.00 Dr			
	towards tiles flooring work for villa no :-42, 43,44 work done from :- 10.04.2018 to 17.04.2018				
28-Apr-18	To (as per details)	Purchase	80	1,497.86	
	Sai Lakshmi Enterprises	62,910.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	59,914.30 Dr			
	CGST	1,497.86 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of red soil against invoice no :-SLE/INV/27 invoice date :-25.04.2018				
	To (as per details)	Purchase	81	2,250.00	
	M Ramachandra Murthy	27,000.00 Cr			
	Consultancy Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	2,500.00 Cr			
	towards Professional Charges against bill no:-4 Dt:-17.04.2018				
	To (as per details)	Purchase	82	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792				
	Carried Over			1,66,630.60	1,646.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,630.60	1,646.10
28-Apr-18	By (as per details)	Sales	NE003/18-19		1,773.00
	65-Pendem.Rakesh	23,246.00 Dr			
	Extra Spects-18%	19,700.00 Cr			
	CGST	1,773.00 Cr			
	towards extraspects				
30-Apr-18	By (as per details)	Sales	NE004/18-19		45,135.00
	90 - Valluri Grace Yesudass	5,91,770.00 Dr			
	Sales-18%	5,01,500.00 Cr			
	CGST	45,135.00 Cr			
	towards sale				
	By (as per details)	Sales	NE005/18-19		47,430.00
	96-Santosh Kumar Kallem	6,21,860.00 Dr			
	Sales-18%	5,27,000.00 Cr			
	CGST	47,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE006/18-19		48,420.00
	113-G.Kameshwari Reddy	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	towards sale				
	To (as per details)	Purchase	83	15,616.80	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	CGST	15,616.80 Dr			
	Rounded Off	0.40 Dr			
	Towards Villa No.80A 2 Coats Plastering				
	Total Sq. Ft.1205 x 1 Villa = 1205 @ 144.00				
	= Rs.1,73,520.00 against bill no:-176 dt:-30.04.18				
	To (as per details)	Purchase	84	15,616.80	
	Home Line Infra Construction A/c	2,04,754.00 Cr			
	Labour Charges-18%	69,408.00 Dr			
	Allowance For Const Equip-18%	52,056.00 Dr			
	Allowance For Consumables-18%	52,056.00 Dr			
	CGST	15,616.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-80B 2 coats plastering total				
	Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/-				
	against bill no:-177 dt:-30.04.2018				
	To (as per details)	Purchase	85	15,746.40	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	Towards Villa no:-80C 2 coats plastering				
	total Sw ft 1215*1villa-1215@144/- Rs.				
	174960/- against bill no:-178dt:-30.04.2018				
	Carried Over			2,13,610.60	1,44,404.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,610.60	1,44,404.10
30-Apr-18	To (as per details)	Purchase	86	15,746.40	
	Home Line Infra Construction A/c	2,06,453.00 Cr			
	Labour Charges-18%	69,984.00 Dr			
	Allowance For Const Equip-18%	52,488.00 Dr			
	Allowance For Consumables-18%	52,488.00 Dr			
	CGST	15,746.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards Villa No.80D 2 Coats Plastering</i>				
	<i>Total Sq. Ft.1215 x 144= Rs.1,74,960/-</i>				
	<i>against bill no:-179 Dt:-30.04.18</i>				
	To (as per details)	Purchase	87	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>towards Villa no:-81 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-180 dt:-30.04.2018</i>				
	To (as per details)	Purchase	88	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>towards Villa no:-82 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-181 dt:-30.04.2018</i>				
	To (as per details)	Purchase	89	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>towards Villa no:-83 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-182 dt:-30.04.2018</i>				
	To (as per details)	Purchase	90	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>towards Villa no:-84 2 coats plastering work</i>				
	<i>done Total Swft.1175X1=1175X144=169200</i>				
	<i>/- against bill no:-183 dt:-30.04.2018</i>				
	Carried Over			2,90,269.00	1,44,404.10

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,269.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	91	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards Villa no:-85 Brick work,Compound wall & Site leveling work done Total Sq ft: -1175*1=1175X180=Rs.2,11,500/- against bill no:-184 DT:-30.04.2018				
	To (as per details)	Purchase	92	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-85 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-185 dt:-30.04.2018				
	To (as per details)	Purchase	93	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	Towards villa no:-86 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-186 dt:-30.04.2018				
	To (as per details)	Purchase	94	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-86 2 coats plastering work done Total Swft.1175X1=1175X144=169200 /- against bill no:-187 dt:-30.04.2018				
	To (as per details)	Purchase	95	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	Towards villa no:-87 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-188 dt:-30.04.2018				
	Carried Over			3,30,242.50	1,44,404.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,242.50	1,44,404.10
30-Apr-18	To (as per details)	Purchase	96	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:87 2 coats plastering work done Total Sqft.1175*1=1175X144=169200 /- against bill no:-189 dt:-30.04.2018				
	To (as per details)	Purchase	97	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	Towards villa no:-88 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-190 dt:-30.04.2018				
	To (as per details)	Purchase	98	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:88 2 coats plastering work done Total Sqft.1175*1=1175X144=169200 /- against bill no:-191 dt:-30.04.2018				
	To (as per details)	Purchase	99	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards Villa no:-90 RCC,Slabs+Headroom workdone total Sq.Ft.1175*1-1175@180-2, 11,500/- against bill no:-192 dt:-30.04.2018				
	To (as per details)	Purchase	100	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-90 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-193 dt:-30.04.2018				
	To (as per details)	Purchase	101	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-92 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-194 dt:-30.04.2018				
	Carried Over			4,13,362.00	1,44,404.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,362.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	102	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	Towards villa no:-93 Brickwork, compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180=211500/- against bill no:-195 dt:-30.04.2018				
	To (as per details)	Purchase	103	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-93 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- - against bill no:-196 dt:-30.04.2018				
	To (as per details)	Purchase	104	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no:-94 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-197 Dt:-30.04.2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	105	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-94 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- - against bill no:-198 dt:-30.04.2018				
	To (as per details)	Purchase	106	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no:-95 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-199 Dt:-30.04.2018 (Total Sq ft.1175*180=211500/-				
	Carried Over			4,53,335.50	1,44,404.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,335.50	1,44,404.10
30-Apr-18	To (as per details)	Purchase	107	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-95 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-200 dt:-30.04.2018				
	To (as per details)	Purchase	108	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no:-96 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-201 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	109	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-96 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-202 dt:-30.04.2018				
	To (as per details)	Purchase	110	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards villa no:-97 Brickwork, compoundwall & Site levelling work done arears bill against bill no:-203 Dt:-30.04. 2018 (Total Sq ft.1175*180=211500/-				
	To (as per details)	Purchase	111	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-97 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/ - against bill no:-204 dt:-30.04.2018				
	To (as per details)	Purchase	112	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	Carried Over			5,08,537.00	1,44,404.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,537.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	113	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-108 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-206 dt:-30.04.2018				
	To (as per details)	Purchase	114	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-111 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-207 dt:-30.04.2018				
	To (as per details)	Purchase	115	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-112 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-208 dt:-30.04.2018				
	To (as per details)	Purchase	116	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-113 RCC,Slabs+HEadroom work done Total Sqft.1175*1-1175X180=2,11,500/- against bill no:-209 dt:-30.04.2018				
	To (as per details)	Purchase	117	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-119 RCC,Slabs+Head room work done total Sq Ft 1175*1=1175@180=1,64,700/- against bill no:-210 dt:-30.04.2018				
	To (as per details)	Purchase	118	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-120 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-211 Dt-30.04.2018				
	Carried Over			6,02,902.00	1,44,404.10

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,902.00	1,44,404.10
30-Apr-18	To (as per details)	Purchase	119	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-121 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-212 Dt-30.04.2018				
	To (as per details)	Purchase	120	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-122 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs. 164700/- against bill no:-213 Dt-30.04.2018				
	To (as per details)	Purchase	121	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	@towards villa no:-124 RCC,Slabs +Headroom Total Sq.1175X1villa-@180=Rs. 1,64,700/- against bill no:-214 dt:-30.04. 2018				
	To (as per details)	Purchase	122	23,645.25	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,817.00 Dr			
	CGST	23,645.25 Dr			
	Rounded Off	0.50 Dr			
	towards villa no:-137 RCC,Slabs+Headroom total sq.ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt:-30.04.2018				
	To (as per details)	Purchase	123	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Towards Villa No.102 Earthwork,Footing, Plinth,Column1 Total Sw1175*1=1175 @ 144.00 = Rs.1,69,200/- against bill no:-216 Dt:-30.04.18				
	By (as per details)	Journal Voucher	JV/4		5,41,840.15
	GST Payable	10,83,680.30 Dr			
	CGST	5,41,840.15 Cr			
	Beign amount set for the month of Apr-19				
	Carried Over			6,86,244.25	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,244.25	6,86,244.25
2-May-18	To (as per details)	Purchase	124	37,057.50	
	SST Steels Private Limited	4,85,865.00 Cr			
	Steel-18%	4,11,750.00 Dr			
	CGST	37,057.50 Dr			
	towards purchase of steel against invoice no :-42 invoice date :-06.04.2018 vid po no :-49773				
	To (as per details)	Purchase	125	39,656.25	
	SST Steels Private Limited	5,19,938.00 Cr			
	Steel-18%	4,40,625.00 Dr			
	CGST	39,656.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no :-49773				
3-May-18	To (as per details)	Purchase	126	1,138.73	
	S.Mahesh-On A/c	14,930.00 Cr			
	Paints / Colours -18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27.04.2018				
	To (as per details)	Purchase	127	9,550.08	
	J Muralidhar On A/c	1,25,212.00 Cr			
	Paints / Colours -18%	1,06,112.00 Dr			
	CGST	9,550.08 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for villa no :-82, 35,20,43, & 81 against invoice no :-023 invoice date :-28.04.2018				
	To (as per details)	Purchase	128	4,284.00	
	Shaik Mustafa -on A/c	56,168.00 Cr			
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	CGST	4,284.00 Dr			
	towards plumbing work done for villa no:-85, 86,87,88 against invoice no :- invoice date :-				
	To (as per details)	Purchase	129	4,500.00	
	MPPL-Reiumbusment Charges	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018				
	Carried Over			7,82,430.81	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,430.81	6,86,244.25
4-May-18	To (as per details)	Bank Payment	Bp/6	248.40	
	Labour Charges-18%	552.00 Dr			
	Allowance For Const Equip-18%	552.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	CGST	248.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,228.00 Cr			
	Chq no :-484047 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1607 enclosed.				
	To (as per details)	Bank Payment	Bp/8	270.00	
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	Chq no :-484042 Being chq issued to M. Narsing Rao Towards painting work done vide voucher No 1610 enclosed.				
	To (as per details)	Bank Payment	Bp/9	1,301.40	
	Labour Charges-18%	2,892.00 Dr			
	Allowance For Const Equip-18%	2,892.00 Dr			
	Allowance For Consumables-18%	8,676.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	CGST	1,301.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,917.00 Cr			
	Chq no :-378370 Being chq issued to T. Kurmanna. Towards site misc work done vide voucher No 1609 enclosed.				
	To (as per details)	Bank Payment	Bp/12	229.50	
	Janardhan Prasad-Allow For Const Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	CGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,984.00 Cr			
	Chq no :-378358 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1611 enclosed.				
	To (as per details)	Bank Payment	Bp/14	356.40	
	Labour Charges-18%	792.00 Dr			
	Allowance For Const Equip-18%	792.00 Dr			
	Allowance For Consumables-18%	2,376.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	356.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,632.00 Cr			
	Chq no :-484043 Being chq issued to Mahaveer . Towards granite laying work done vide voucher No 1613 enclosed.				
	Carried Over			7,84,836.51	6,86,244.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,836.51	6,86,244.25
4-May-18	To (as per details)	Bank Payment	Bp/15	1,488.60	
	G.Mannem- Allowances For Construction Equip-18%	13,850.00 Dr			
	Labour Charges-18%	538.00 Dr			
	Allowance For Const Equip-18%	538.00 Dr			
	Allowance For Consumables-18%	1,614.00 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	CGST	1,488.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,351.00 Cr			
	Chq no :-378369 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1614				
	To (as per details)	Bank Payment	Bp/16	69.75	
	P.Manoj-Allow For Const Equip-18%	775.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	CGST	69.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	906.00 Cr			
	Chq no :-484044 Being chq issued to P. Manoj for civil work done vide voucher No 1615 enclosed.				
	To (as per details)	Bank Payment	Bp/17	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :-378363 Being chq issued to K.Kumar for electrical work done vide voucher No 1616 enclosed.				
	To (as per details)	Bank Payment	Bp/18	315.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,500.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	CGST	315.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,095.00 Cr			
	Chq no :-484041 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1617 enclosed.				
	To (as per details)	Bank Payment	Bp/19	128.25	
	A.Ramulu-Allow For Const Equip-18%	1,425.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	CGST	128.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Cr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.				
	To (as per details)	Bank Payment	Bp/20	148.50	
	G.Snehalatha- Allowance for Construction Equip-18%	1,650.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	148.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,914.00 Cr			
	Chq no :- 378365 Being chq issued to G.Snehalatha excavation soil shifting work done vide voucher No 4090 enclosed.				
	Carried Over			7,87,324.11	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,324.11	6,86,244.25
4-May-18	To (as per details)	Purchase	130	3,201.66	
	Summit Sales LLP	41,977.00 Cr			
	Tiles-18%	35,574.00 Dr			
	CGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no :-47594				
	To (as per details)	Purchase	131	78.30	
	Summit Sales LLP	1,027.00 Cr			
	Plumbing Material-18%	870.00 Dr			
	CGST	78.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-879 invoice date :-25.04.2018 vid po no :-48764				
	To (as per details)	Purchase	132	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Plumbing Material-28%	1,840.00 Dr			
	CGST	257.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-601 invoice date :-31.03.2018 vid po no :-49262				
	To (as per details)	Purchase	133	76.59	
	Summit Sales LLP	1,004.00 Cr			
	Plumbing Material-18%	851.00 Dr			
	CGST	76.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-883 invoice date :-25.04.2018 vid po no :-48748				
	To (as per details)	Purchase	134	144.09	
	Summit Sales LLP	1,889.00 Cr			
	Plumbing Material-18%	1,601.00 Dr			
	CGST	144.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-882 invoice date :-25.04.2018 vid po no :-48868				
	To (as per details)	Purchase	135	155.88	
	Summit Sales LLP	2,044.00 Cr			
	Plumbing Material-18%	1,732.00 Dr			
	CGST	155.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-881 invoice date :-25.04.2018 vid po no :-48745				
	Carried Over			7,91,238.23	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,238.23	6,86,244.25
4-May-18	To (as per details)	Purchase	136	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Plumbing Material-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-884 invoice date :-25. 04.2018 vid po no :-48867				
	To (as per details)	Purchase	137	71.28	
	Summit Sales LLP	935.00 Cr			
	Plumbing Material-18%	792.00 Dr			
	CGST	71.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against invoice no :-880 invoice date :-25. 04.2018 vid po no :-48749				
	To (as per details)	Purchase	138	720.00	
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	towards hoarding rent for the month of Apr -18 against bill no:-07 dt:-30.04.18				
	To (as per details)	Purchase	139	401.07	
	Sai Lakshmi Enterprises	16,845.00 Cr			
	Stone Dust & Chips/Mix -5%	16,042.86 Dr			
	CGST	401.07 Dr			
	towards purchase of stone dust against invoice no :-SLE/INV/35 invoice date :-03. 05.2018				
5-May-18	To (as per details)	Purchase	140	2,380.14	
	MPPL-Reiumbusment Charges	30,677.00 Cr			
	MPPL -Reimbursement Exp - 18%	26,446.00 Dr			
	CGST	2,380.14 Dr			
	Rounded Off	0.28 Cr			
	TDS PAYABLE-2018-19	529.00 Cr			
	towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018				
7-May-18	To (as per details)	Purchase	141	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards Housekeeping charges for the month of Apr 2018				
	Carried Over			7,97,154.32	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,154.32	6,86,244.25
7-May-18	To (as per details)	Purchase	142	2,372.76	
	United Security Services	30,582.00 Cr			
	Security Charges - 18%	26,364.00 Dr			
	CGST	2,372.76 Dr			
	Rounded Off	0.52 Cr			
	TDS PAYABLE-2018-19	527.00 Cr			
	towardsa security charges for the month of Apr 2018				
10-May-18	To (as per details)	Purchase	143	2,315.00	
	P.Satish Kumar-Workorder On A/c	30,095.00 Cr			
	Steel-18%	25,722.20 Dr			
	CGST	2,315.00 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	257.00 Cr			
	towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no : -49431				
	To (as per details)	Purchase	144	1,660.68	
	K.Ravi-On A/c (Scaffolding)	21,773.00 Cr			
	Labour Charges-18%	7,380.80 Dr			
	Allowance For Const Equip-18%	7,380.80 Dr			
	Allowance For Consumables-18%	3,690.40 Dr			
	CGST	1,660.68 Dr			
	Rounded Off	0.36 Cr			
	towards scaffolding work for villa no :-81,82, 83,88 work done from 05.04.2018 to 12.04. 2018 agaisnt bill no:-08 DT;-10.05.18				
	To (as per details)	Purchase	145	718.47	
	G Srinivas On A/c	9,420.00 Cr			
	Labour Charges-18%	3,193.20 Dr			
	Allowance For Const Equip-18%	3,193.20 Dr			
	Allowance For Consumables-18%	1,596.60 Dr			
	CGST	718.47 Dr			
	Rounded Off	0.06 Dr			
	towards Ros bending work villa no :-15,80A & club house work done against invoice no : -012 invoice date :-10.05.2018				
	To (as per details)	Purchase	146	831.60	
	V.Mallaiah On Ac (Road Contractor)	10,903.00 Cr			
	Labour Charges-18%	3,693.00 Dr			
	Allowance For Const Equip-18%	3,696.00 Dr			
	Allowance For Consumables-18%	1,851.00 Dr			
	CGST	831.60 Dr			
	Rounded Off	0.20 Cr			
	towards Roas work for club house work done against bill no:-18 dt:-14.05.2018				
	Carried Over			8,05,052.83	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,052.83	6,86,244.25
10-May-18	To (as per details)	Purchase	147	4,066.83	
	L Raju On A/c	53,320.00 Cr			
	Labour Charges-18%	18,074.80 Dr			
	Allowance For Const Equip-18%	18,074.80 Dr			
	Allowance For Consumables-18%	9,037.40 Dr			
	CGST	4,066.83 Dr			
	Rounded Off	0.66 Cr			
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
	To (as per details)	Purchase	148	5,470.92	
	K.Krishna On Ac	71,730.00 Cr			
	Labour Charges-18%	24,315.20 Dr			
	Allowance For Const Equip-18%	24,315.20 Dr			
	Allowance For Consumables-18%	12,157.60 Dr			
	CGST	5,470.92 Dr			
	Rounded Off	0.16 Dr			
	towards scaffolding work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
	To (as per details)	Purchase	149	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703				
11-May-18	To (as per details)	Purchase	150	3,006.14	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-500060				
	To (as per details)	Purchase	152	1,190.03	
	Summit Sales LLP	15,603.00 Cr			
	Hardware Material-18%	13,222.50 Dr			
	CGST	1,190.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-822 invoice date :-20.04.2018 vid po no :-49820				
	To (as per details)	Bank Payment	Bp/2	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to G.Srinivas Towards Centering work done vide voucher no-1631 enclosed				
	Carried Over			8,20,649.75	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,649.75	6,86,244.25
11-May-18	To (as per details)	Bank Payment	Bp/3	306.00	
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	CGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1634 enclosed				
	To (as per details)	Bank Payment	Bp/4	342.00	
	K.Kumar-Allowances for Const Equip-18%	3,800.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	342.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,446.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1639 enclosed				
	To (as per details)	Bank Payment	Bp/6	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1630 enclosed				
	To (as per details)	Bank Payment	Bp/7	387.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,300.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	CGST	387.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,031.00 Cr			
	Chq No:-007033 Being chq issued to MD. Khudoos Towards plumbing work done vide voucher no-1637 enclosed				
	To (as per details)	Bank Payment	Bp/8	211.00	
	P.Manoj-Allow For Const Equip-18%	2,350.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	211.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,748.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1635 enclosed				
	To (as per details)	Bank Payment	Bp/10	567.00	
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	CGST	567.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,371.00 Cr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1628 enclosed				
	Carried Over			8,22,624.75	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,624.75	6,86,244.25
11-May-18	To (as per details)	Purchase	153	328.57	
	Sai Lakshmi Enterprises	13,800.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	13,142.86 Dr			
	CGST	328.57 Dr			
	towards purchase of sand agaisnt bill no:-43 dt:-10.05.18				
	To (as per details)	Purchase	154	531.00	
	Pridesan Engineers Pvt Ltd	6,962.00 Cr			
	Plumbing Material-18%	5,900.00 Dr			
	CGST	531.00 Dr			
	towards purchase of plumbing material against bill no:-24 dt:-16.04.18 Vide Po no: -49979				
	To (as per details)	Purchase	155	741.91	
	SHAH TRADERS	9,727.00 Cr			
	Steel-18%	8,243.40 Dr			
	CGST	741.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928				
	To (as per details)	Purchase	157	515.34	
	YES BANK LTD A/C NO:-009763700002042	6,643.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,726.00 Dr			
	CGST	515.34 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Rounded Off	1.32 Dr			
	Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.				
12-May-18	To (as per details)	Purchase	158	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049				
	To (as per details)	Purchase	159	224.35	
	Praful Sanitary	2,942.00 Cr			
	Plumbing Material-18%	2,492.80 Dr			
	CGST	224.35 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of plumbing material against invoice no :-60 invoice date :-19.04. 2018 vid po no :-49965				
	To (as per details)	Purchase	160	736.29	
	Elegant Enterprises	9,654.00 Cr			
	Electrical Material-18%	8,181.00 Dr			
	CGST	736.29 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of electrical material against invoice no :-029 invoice date :-19. 04.2018 vid po no :-50003				
	Carried Over			8,25,722.91	6,86,244.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,722.91	6,86,244.25
12-May-18	To (as per details)	Purchase	161	403.65	
	SVR Pumps & Allied Services	5,292.00 Cr			
	Repairs & Maintanance-18%	4,485.00 Dr			
	CGST	403.65 Dr			
	Rounded Off	0.30 Cr			
	towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
	To (as per details)	Purchase	162	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	CGST	31.50 Dr			
	towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no :-49985				
	To (as per details)	Purchase	163	197.25	
	Summit Sales LLP	3,410.00 Cr			
	Printing & Stationery-12%	2,470.00 Dr			
	Printing & Stationery-18%	545.00 Dr			
	CGST	197.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919				
	To (as per details)	Purchase	164	180.99	
	Summit Sales LLP	2,373.00 Cr			
	Plywood/Glass-18%	2,011.01 Dr			
	CGST	180.99 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of wood against invoice no :-757 invoice date :-16.04.2018 vid po no :-49778				
	To (as per details)	Purchase	166	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	To (as per details)	Purchase	167	618.84	
	Summit Sales LLP	8,114.00 Cr			
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood material against invoice no :-821 invoice date :-20.04.2018 vid po no :-50020				
	By (as per details)	Debit Note	2		23.00
	SVR Pumps & Allied Services	300.00 Dr			
	Repairs & Maintanance-18%	254.00 Cr			
	CGST	23.00 Cr			
	towards debit raised against bill no:-26 dt:-29.04.2018				
	Carried Over			8,27,266.74	6,86,267.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,266.74	6,86,267.25
12-May-18	To (as per details)	Purchase	168	128.52	
	Summit Sales LLP	1,685.00 Cr			
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20.04. 2018 vid po no :-49975				
	To (as per details)	Purchase	169	218.16	
	Summit Sales LLP	2,860.00 Cr			
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
15-May-18	To (as per details)	Purchase	170	21.60	
	Summit Sales LLP	283.00 Cr			
	Plumbing Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-915 invoice date :-26. 04.2018 vid po no :-50206				
	To (as per details)	Purchase	171	287.39	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901				
	To (as per details)	Purchase	173	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355				
	To (as per details)	Purchase	174	74.66	
	Ganesh Tube Traders	979.00 Cr			
	Plumbing Material-18%	829.58 Dr			
	CGST	74.66 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-31 invoice date :-16.04. 2018 vid po no :-49930				
	Carried Over			8,28,026.77	6,86,267.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,026.77	6,86,267.25
15-May-18	To (as per details)	Purchase	175	3,078.00	
	Purnima Mosaic Tiles	40,356.00 Cr			
	Curb Stones-18%	34,200.00 Dr			
	CGST	3,078.00 Dr			
	towards purchase of stones against invoice no :-121 invoice date :-09.04.2018 vid po no :-48170				
	To (as per details)	Purchase	176	71.26	
	Summit Sales LLP	652.00 Cr			
	Paints & Colours-28%	509.00 Dr			
	CGST	71.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of paints against invoice no :-928 invoice date :-28.04.2018 vid po no :-50258				
	To (as per details)	Purchase	177	157.50	
	Summit Sales LLP	2,065.00 Cr			
	Plumbing Material-18%	1,750.00 Dr			
	CGST	157.50 Dr			
	towards purchase of plumbing material against invoice no :-1006 invoice date :-04. 05.2018 vid po no :-49975				
	To (as per details)	Purchase	178	506.26	
	Summit Sales LLP	6,024.00 Cr			
	Hardware Material-18%	3,907.80 Dr			
	Hardware Materials-28%	1,104.00 Dr			
	CGST	506.26 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of hardware material against invoice no :-998 invoice date :-04. 05.2018 vid po no :-50318				
	To (as per details)	Purchase	180	4,872.06	
	Sree Panduranga Timber Traders	63,878.00 Cr			
	Plywood/Glass-18%	54,134.00 Dr			
	CGST	4,872.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of wood against invoice no :-158 invoice date :-23.04.2018 vid po no :-49511				
	To (as per details)	Purchase	184	493.92	
	Elegant Enterprises	6,476.00 Cr			
	Electrical Material-18%	5,488.00 Dr			
	CGST	493.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of electrical material against invoice no :-046 invoice date :-25. 04.2018 vid po no :-50186				
	Carried Over			8,37,205.77	6,86,267.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,205.77	6,86,267.25
15-May-18	To (as per details)	Purchase	185	391.95	
	Cosmo Durables Pvt Ltd	5,139.00 Cr			
	Plumbing Material-18%	4,355.00 Dr			
	CGST	391.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-167 invoice date :-17. 04.2018 vid po no :-48870				
	To (as per details)	Purchase	186	1,118.88	
	Santhosini Jena On A/c	14,670.00 Cr			
	Labour Charges-18%	4,972.80 Dr			
	Allowance For Const Equip-18%	4,972.80 Dr			
	Allowance For Consumables-18%	2,486.40 Dr			
	CGST	1,118.88 Dr			
	Rounded Off	0.24 Dr			
	towards civil work toi-let area plastering for villa no :-22 against invoice no :-				
	To (as per details)	Purchase	187	12,258.00	
	Mahaveer Gurjar on A/c	1,60,716.00 Cr			
	Labour Charges-18%	54,480.00 Dr			
	Allowance For Const Equip-18%	54,480.00 Dr			
	Allowance For Consumables-18%	27,240.00 Dr			
	CGST	12,258.00 Dr			
	towards tiles flooring work for villa no :-81 to 88 work done from 02.02.2018 to 05.05. 2018				
	To (as per details)	Purchase	188	2,618.10	
	A Ramulu Work Orders on Account	34,326.00 Cr			
	Labour Charges-18%	11,636.00 Dr			
	Allowance For Const Equip-18%	11,636.00 Dr			
	Allowance For Consumables-18%	5,818.00 Dr			
	CGST	2,618.10 Dr			
	Rounded Off	0.20 Cr			
	towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-				
	To (as per details)	Purchase	189	450.00	
	K.Kumar-On A/c	5,900.00 Cr			
	Labour Charges-18%	2,000.00 Dr			
	Allowance For Const Equip-18%	2,000.00 Dr			
	Allowance For Consumables-18%	1,000.00 Dr			
	CGST	450.00 Dr			
	towards electrical work for villa no :-49 against invoice no :- 28 invoice date :-26.05. 2018				
	To (as per details)	Purchase	190	1,080.00	
	P.Praveen Kumar-On A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	towards frabrication work for villa no :-38 to 43 & 80,A,B,C,D against invoice no :136 invoice date :-13.06.2018				
	Carried Over			8,55,122.70	6,86,267.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,122.70	6,86,267.25
15-May-18	To (as per details)	Purchase	191	900.00	
	Mohammad Khudoos-On A/c	11,800.00 Cr			
	Labour Charges-18%	4,000.00 Dr			
	Allowance For Const Equip-18%	4,000.00 Dr			
	Allowance For Consumables-18%	2,000.00 Dr			
	CGST	900.00 Dr			
	towards plumbing work for swimming pool against invoice no :- invoice date :-				
	By (as per details)	Sales	NE007/18-19		185.76
	53-Mandala Venugopal Reddy	2,436.00 Dr			
	Extra Spects-18%	2,064.00 Cr			
	CGST	185.76 Cr			
	Rounded Off	0.48 Cr			
	towards GSTon Extraspects				
16-May-18	To (as per details)	Purchase	192	113.34	
	Kinetic Electricals Pvt Ltd	1,486.00 Cr			
	Electrical Material-18%	1,259.33 Dr			
	CGST	113.34 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Electrical MAterial against bill no:-41 dt:-13.04.2018 Vide po no:-49458				
18-May-18	To (as per details)	Purchase	193	468.93	
	Caps Gold Pvt Ltd	32,200.00 Cr			
	Business Sales Promotion-3%	31,262.14 Dr			
	CGST	468.93 Dr			
	towards purchae of gold coin against bill no: -TE/18-19/NG/9 dt:-15.05.2018				
	To (as per details)	Purchase	194	3,150.00	
	Shaik Mustafa -on A/c	41,300.00 Cr			
	Labour Charges-18%	14,000.00 Dr			
	Allowance For Const Equip-18%	14,000.00 Dr			
	Allowance For Consumables-18%	7,000.00 Dr			
	CGST	3,150.00 Dr			
	towards plumbing work done for clubhouse against bill no:-5 dt:-21.05.18				
	To (as per details)	Purchase	195	1,091.03	
	Summit Sales LLP	14,305.00 Cr			
	Hardware Material-18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-1008 invoice date :-04. 05.2018 vid po no :-50000				
	To (as per details)	Purchase	196	3,291.53	
	Summit Sales LLP	43,156.00 Cr			
	Hardware Material-18%	36,572.50 Dr			
	CGST	3,291.53 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-861 invoice date :-24. 04.2018 vid po no :-50000				
	Carried Over			8,64,137.53	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,137.53	6,86,453.01
18-May-18	To (as per details)	Purchase	197	4,248.23	
	Summit Sales LLP	55,699.00 Cr			
	Doors-18%	47,202.50 Dr			
	CGST	4,248.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no :-50000				
	To (as per details)	Purchase	198	2,859.07	
	Summit Sales LLP	37,486.00 Cr			
	Plumbing Material-18%	31,767.45 Dr			
	CGST	2,859.07 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of plumbing material against invoice no :-1010 invoice date :-04.05.2018 vid po no :-50173				
	To (as per details)	Purchase	199	1,309.23	
	Summit Sales LLP	17,165.00 Cr			
	Hardware Material-18%	14,547.00 Dr			
	CGST	1,309.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of hardware material against invoice no :-1007 invoice date :-04.05.2018 vid po no :-49820				
	To (as per details)	Purchase	200	3,216.53	
	Summit Sales LLP	42,172.00 Cr			
	Doors-18%	35,739.20 Dr			
	CGST	3,216.53 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277				
	To (as per details)	Purchase	201	3,495.60	
	Summit Sales LLP	45,831.00 Cr			
	Paints / Colours -18%	38,840.00 Dr			
	CGST	3,495.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of chemical against invoice no :-1037 invoice date :-05.05.2018 vid po no :-1037				
	To (as per details)	Purchase	202	3,900.31	
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447				
	Carried Over			8,83,166.50	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,166.50	6,86,453.01
18-May-18	To (as per details)	Purchase	203	18.90	
	Summit Sales LLP	248.00 Cr			
	Printing & Stationery-18%	210.00 Dr			
	CGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationery against invoice no :-1012 invoice date :-07.05.2018 vid po no :-49920				
	To (as per details)	Purchase	204	2,592.00	
	Summit Sales LLP	33,984.00 Cr			
	Doors-18%	28,800.00 Dr			
	CGST	2,592.00 Dr			
	towards purchase of doors against invoice no :-1009 invoice date :-04.05.2018 vid po no :-4999				
	To (as per details)	Purchase	205	1,510.47	
	Summit Sales LLP	19,804.00 Cr			
	Equipment-18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of equipment against invoice no :-997 invoice date :-04.05.2018 vid po no :-50309				
	To (as per details)	Purchase	206	2,057.73	
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.70 Dr			
	CGST	2,057.73 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-1000 invoice date :-04.05.2018 vid po no :-50036				
	To (as per details)	Purchase	207	192.26	
	SHAH TRADERS	2,521.00 Cr			
	Steel-18%	2,136.24 Dr			
	CGST	192.26 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388				
	To (as per details)	Purchase	208	200.72	
	Praful Sanitary	2,632.00 Cr			
	Plumbing Material-18%	2,230.20 Dr			
	CGST	200.72 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of plumbing material against invoice no :-109 invoice date :-04.05.2018 vid po no :-50037				
	Carried Over			8,89,738.58	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,738.58	6,86,453.01
18-May-18	To (as per details)	Purchase	209	309.52	
	Praful Sanitary	4,058.00 Cr			
	Plumbing Material-18%	3,439.11 Dr			
	CGST	309.52 Dr			
	Rounded Off	0.15 Cr			
	towards purchase of plumbing material against invoice no :-98 invoice date :-03.05. 2018 vid po no :-50341				
	To (as per details)	Purchase	210	740.88	
	Summit Sales LLP	9,714.00 Cr			
	Curb Stones-18%	8,232.00 Dr			
	CGST	740.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389				
	To (as per details)	Purchase	211	854.39	
	Elegant Enterprises	11,202.00 Cr			
	Electrical Material-18%	9,493.20 Dr			
	CGST	854.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of electrical material against invoice no :-57 invoice date :-04.05. 2018 vid po no :-50419				
	To (as per details)	Purchase	212	388.80	
	Praful Sanitary	5,098.00 Cr			
	Plumbing Material-18%	4,320.00 Dr			
	CGST	388.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-102 invoice date :-03. 05.2018 vid po no :-50305				
	To (as per details)	Purchase	215	665.82	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986				
	To (as per details)	Purchase	216	2,633.22	
	Summit Sales LLP	34,524.00 Cr			
	Hardware Material-18%	29,258.00 Dr			
	CGST	2,633.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of hardware material against invoice no :-860 invoice date :-24. 04.2018 vid po no :-49999				
	Carried Over			8,95,331.21	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,331.21	6,86,453.01
18-May-18	To (as per details)	Purchase	217	5,066.10	
	Sree Panduranga Timber Traders	66,422.00 Cr			
	Plywood/Glass-18%	56,290.00 Dr			
	CGST	5,066.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511				
19-May-18	To (as per details)	Bank Payment	Bp/1	477.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,200.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	CGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,201.00 Cr			
	being cheque issude to. MD KHUDOOS. towards v.no 5 jali fixing work done vide voucher no.1656.				
	To (as per details)	Bank Payment	Bp/3	405.00	
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1652				
	To (as per details)	Bank Payment	Bp/4	1,490.58	
	G.Mannem- Allowances For Construction Equip-18%	13,962.00 Dr			
	Labour Charges-18%	520.00 Dr			
	Allowance For Const Equip-18%	520.00 Dr			
	Allowance For Consumables-18%	1,560.00 Dr			
	CGST	1,490.58 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,377.00 Cr			
	Being chq issued to G.Mannem Towards Earth work done vide voucher no-1651.				
	To (as per details)	Bank Payment	Bp/9	292.50	
	G.Snehalatha- Allowance for Construction Equip-18%	3,250.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,770.00 Cr			
	Being cheque issued to G.Sneha latha for material shifting and debris removing work done vide voucher no- 4152 enclosed.				
	To (as per details)	Purchase	218	444.88	
	Sai Lakshmi Enterprises	18,685.00 Cr			
	Morram / Red Mud -5%	9,690.48 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	8,104.76 Dr			
	CGST	444.88 Dr			
	towards purcahse of Red soil& SAnd against bill no:-49 dt:-16.05.2018				
	Carried Over			9,03,507.27	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,507.27	6,86,453.01
19-May-18	To (as per details)	Purchase	219	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18				
	To (as per details)	Purchase	220	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18				
	To (as per details)	Purchase	222	2,151.45	
	YES BANK LTD A/C NO:-009763700002042	27,968.00 Cr			
	Labour Charges-18%	4,781.00 Dr			
	Allowance For Const Equip-18%	4,781.00 Dr			
	Allowance For Consumables-18%	14,343.00 Dr			
	CGST	2,151.45 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Rounded Off	0.10 Dr			
	Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661				
	To (as per details)	Purchase	223	40.50	
	YES BANK LTD A/C NO:-009763700002042	527.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	450.00 Dr			
	CGST	40.50 Dr			
	TDS PAYABLE-2018-19	5.00 Cr			
	Rounded Off	1.00 Dr			
	online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed				
21-May-18	To (as per details)	Purchase	224	7,297.92	
	Summit Sales LLP	95,684.00 Cr			
	Electrical Material-18%	81,088.00 Dr			
	CGST	7,297.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical material against invoice no :-1073 invoice date :-11.05.2018 vid po no :-50411				
	To (as per details)	Purchase	225	2,267.28	
	Summit Sales LLP	29,727.00 Cr			
	Electrical Material-18%	25,192.00 Dr			
	CGST	2,267.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of electrical material against invoice no :-1074 invoice date :-11.05.2018 vid po no :-50408				
	Carried Over			9,18,909.42	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,909.42	6,86,453.01
21-May-18	To (as per details)	Purchase	226	3,595.21	
	Summit Sales LLP	47,137.00 Cr			
	Plumbing Material-18%	39,946.76 Dr			
	CGST	3,595.21 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-1077 invoice date :-11. 05.2018 vid po no :-50487				
	To (as per details)	Purchase	227	2,444.40	
	Summit Sales LLP	32,049.00 Cr			
	Plumbing Material-18%	27,160.00 Dr			
	CGST	2,444.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1079 invoice date :-11. 05.2018 vid po no :-50444				
	To (as per details)	Purchase	228	1,070.08	
	Summit Sales LLP	14,030.00 Cr			
	Plumbing Material-18%	11,889.80 Dr			
	CGST	1,070.08 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-1078 invoice date :-11. 05.2018 vid po no :-50443				
	To (as per details)	Purchase	229	1,222.20	
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-1075 invoice date :-11. 05.2018 vid po no :-50478				
	To (as per details)	Purchase	230	60.98	
	Summit Sales LLP	799.00 Cr			
	Plumbing Material-18%	677.50 Dr			
	CGST	60.98 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1072 invoice date :-11. 05.2018 vid po no :-50550				
	To (as per details)	Purchase	231	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488				
	Carried Over			9,27,376.99	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,376.99	6,86,453.01
21-May-18	To (as per details)	Purchase	233	534.91	
	Summit Sales LLP	7,013.00 Cr			
	Plumbing Material-18%	5,943.40 Dr			
	CGST	534.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1076 invoice date :-11. 05.2018 vid po no:-50479				
	To (as per details)	Purchase	234	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499				
	To (as per details)	Purchase	235	1,532.61	
	Summit Sales LLP	20,094.00 Cr			
	Plumbing Material-18%	17,029.00 Dr			
	CGST	1,532.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1040 invoice date :-08. 05.2018 vid po no :-49670				
	To (as per details)	Purchase	236	665.82	
	Summit Sales LLP	8,730.00 Cr			
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723				
22-May-18	To (as per details)	Purchase	237	3,006.14	
	Summit Sales LLP	39,414.00 Cr			
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20. 04.2018 vid po no :-50060				
	To (as per details)	Purchase	238	1,202.72	
	Summit Sales LLP	15,769.00 Cr			
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Hardware material against invoice no :-530 invoice date :-21. 03.2018 vid po no :-49281				
	Carried Over			9,34,365.99	6,86,453.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,365.99	6,86,453.01
23-May-18	To (as per details)	Purchase	239	1,931.40	
	Srinivasa Hardware & Plywood	25,323.00 Cr			
	Plywood/Glass-18%	21,460.00 Dr			
	CGST	1,931.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of wood agaisnt bill no:-18 dt:-08.05.18				
	To (as per details)	Purchase	241	1,539.00	
	Mohammad Khudoos-On A/c	20,178.00 Cr			
	Labour Charges-18%	6,840.00 Dr			
	Allowance For Const Equip-18%	6,840.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	CGST	1,539.00 Dr			
	towards plumbing work done for villa noS: -27,60,&35				
	To (as per details)	Purchase	242	11,781.00	
	Mohammad Khudoos-On A/c	1,54,462.00 Cr			
	Labour Charges-18%	52,360.00 Dr			
	Allowance For Const Equip-18%	52,360.00 Dr			
	Allowance For Consumables-18%	26,180.00 Dr			
	CGST	11,781.00 Dr			
	towards plumbing work done for villa nos:-92 to 98 80Ato 80D				
24-May-18	To (as per details)	Bank Payment	Bp/1	81.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	900.00 Dr			
	CGST	81.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	Chq no :- Being chq issued to Mahaveer Jurjar . Towards v.no 77 & 27 final possession purpose granite fitting work done. vide voucher no.1655				
	To (as per details)	Purchase	243	1,080.00	
	Shaik Mustafa -on A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	towards plumbing work doen for villa nos: -77,15				
	To (as per details)	Bank Payment	Bp/4	351.00	
	P.Manoj-Allow For Const Equip-18%	3,900.00 Dr			
	CGST	351.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1658.				
	Carried Over			9,51,129.39	6,86,453.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,129.39	6,86,453.01
25-May-18	To (as per details)	Purchase	244	2,832.75	
	B.Pochaiah on A/c	37,141.00 Cr			
	Labour Charges-18%	12,590.00 Dr			
	Allowance For Const Equip-18%	12,590.00 Dr			
	Allowance For Consumables-18%	6,295.00 Dr			
	CGST	2,832.75 Dr			
	Rounded Off	0.50 Dr			
	towards core cutting work done for villa nos: -80A,,D,V-119 to 126				
	To (as per details)	Bank Payment	Bp/7	193.50	
	P.Manoj-Allow For Const Equip-18%	2,150.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	193.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,515.00 Cr			
	OnlineBeing chq issued to P.Manoj Towards Civil work done vide voucher no-1679 enclosed				
	By (as per details)	Sales	NE008/18-19		2,772.00
	28-Sreenivas Meenakshi Sundaram	36,344.00 Dr			
	Extra Spects-18%	30,800.00 Cr			
	CGST	2,772.00 Cr			
	towards extraspects				
	To (as per details)	Bank Payment	Bp/8	351.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	351.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1682 enclosed				
	To (as per details)	Bank Payment	Bp/9	337.50	
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1680 enclosed				
	To (as per details)	Bank Payment	Bp/11	292.50	
	Labour Charges-18%	650.00 Dr			
	Allowance For Const Equip-18%	650.00 Dr			
	Allowance For Consumables-18%	1,950.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,802.00 Cr			
	Online Being chq issued to M.Narsing rao Towards painting work done vide voucher no -1675 enclosed				
	Carried Over			9,55,136.64	6,89,225.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,136.64	6,89,225.01
25-May-18	To (as per details)	Bank Payment	Bp/18	144.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,600.00 Dr			
	TDS PAYABLE-2018-19	16.00 Cr			
	CGST	144.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,872.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards Tiles work done vide voucher no				
	-1678 enclosed				
	To (as per details)	Purchase	246	871.10	
	Premier Engineering Corporation	11,421.00 Cr			
	Electrical Material-18%	9,678.87 Dr			
	CGST	871.10 Dr			
	Rounded Off	0.07 Cr			
	towards purchase of electrical material				
	against invoice no :-0169 invoice date :-14.				
	05.2018 vid po no :-50588				
	To (as per details)	Purchase	247	3,576.33	
	Sri Balaji Enterprises	46,890.00 Cr			
	Doors-18%	39,737.00 Dr			
	CGST	3,576.33 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Door against invoice no				
	:-28 invoice date :-17.05.2018 vid po no :				
	-50228				
	By (as per details)	Sales	NE009/18-19		3,744.90
	67-M.Shobha	49,100.00 Dr			
	Extra Spects-18%	41,610.00 Cr			
	CGST	3,744.90 Cr			
	Rounded Off	0.20 Cr			
	towards extraspects charges				
	To (as per details)	Purchase	249	44,550.00	
	Venkateswara Power Tech	5,84,100.00 Cr			
	Electrical Material-18%	4,95,000.00 Dr			
	CGST	44,550.00 Dr			
	towards electrical connection charges				
	against bill no:-01 dt:-03.05.2018				
	To (as per details)	Purchase	250	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	towards coffee machine rent for the month of				
	APr-18 against bill NO:-345 dt:-21.05.18				
26-May-18	By (as per details)	Sales	NE010/18-19		2,538.00
	27-Swati Dinesh Jaiswal	33,276.00 Dr			
	Extra Spects-18%	28,200.00 Cr			
	CGST	2,538.00 Cr			
	towards extraspects				
	Carried Over			10,04,386.07	6,95,507.91

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,386.07	6,95,507.91
29-May-18	To (as per details)	Purchase	251	567.00	
	Mahaveer Gurjar on A/c	7,434.00 Cr			
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	CGST	567.00 Dr			
	towards granite work for villa no :-6,8,11,12, 13,14,16,27,44,55,60,61,70,71,72,74,75, 77against invoice no :-13 invoice date :-25.05.2018				
	To (as per details)	Purchase	252	1,718.00	
	K.Krishna On Ac	22,525.00 Cr			
	Labour Charges-18%	7,635.60 Dr			
	Allowance For Const Equip-18%	7,635.60 Dr			
	Allowance For Consumables-18%	3,817.80 Dr			
	CGST	1,718.00 Dr			
	towards scaffolding work for villa no :-80A, 80B,80C, Club house,19 work done from 10.04.2018 to 18.05.2018				
	To (as per details)	Purchase	253	1,532.25	
	Janardhan Prasad on A/c	20,089.00 Cr			
	Labour Charges-18%	6,810.00 Dr			
	Allowance For Const Equip-18%	6,810.00 Dr			
	Allowance For Consumables-18%	3,405.00 Dr			
	CGST	1,532.25 Dr			
	Rounded Off	0.50 Cr			
	towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no: -187 dt:-29.05.18				
30-May-18	To (as per details)	Purchase	254	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695				
	To (as per details)	Purchase	257	2,295.72	
	Janardhan Prasad on A/c	30,099.00 Cr			
	Labour Charges-18%	10,203.20 Dr			
	Allowance For Const Equip-18%	10,203.20 Dr			
	Allowance For Consumables-18%	5,101.60 Dr			
	CGST	2,295.72 Dr			
	Rounded Off	0.44 Cr			
	towards tles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18				
	Carried Over			10,10,545.84	6,95,507.91

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,545.84	6,95,507.91
30-May-18	To (as per details)	Purchase	258	7,722.45	
	Vidhi Marketing	1,01,250.00 Cr			
	Electrical Material-18%	85,805.00 Dr			
	CGST	7,722.45 Dr			
	Rounded Off	0.10 Dr			
	towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420				
31-May-18	To (as per details)	Purchase	259	1,632.98	
	SHAH TRADERS	21,410.00 Cr			
	Steel-18%	18,144.18 Dr			
	CGST	1,632.98 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no :-49501				
	To (as per details)	Purchase	260	101.26	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no:-107 invoice date :-15.05.2018 vid po no :-50477				
	To (as per details)	Purchase	261	101.26	
	Ganesh Tube Traders	1,328.00 Cr			
	Plumbing Material-18%	1,125.06 Dr			
	CGST	101.26 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no :-105 invoice date :-15.05.2018 vid po no :-50445				
	To (as per details)	Purchase	262	50.63	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-106 invoice date :-15.05.2018 vid po no :-50480				
	To (as per details)	Purchase	263	2,333.90	
	S L Infra	30,600.00 Cr			
	Ready Mix-18%	25,932.24 Dr			
	CGST	2,333.90 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of ready mix against invoice no :-50 invoice date :-17.05.2018 vid po no :-49793				
	Carried Over			10,22,488.32	6,95,507.91

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,488.32	6,95,507.91
31-May-18	To (as per details)	Purchase	264	1,555.93	
	S L Infra	20,400.00 Cr			
	Ready Mix-18%	17,288.16 Dr			
	CGST	1,555.93 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of ready mix against invoice no :-51 invoice date :-17.05.2018 vid po no :-50227				
	To (as per details)	Purchase	265	6,097.68	
	Summit Sales LLP	79,947.00 Cr			
	Electrical Material-18%	67,752.00 Dr			
	CGST	6,097.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1131 invoice date :-15. 05.2018 vid po no :-50405				
	To (as per details)	Purchase	266	9,383.04	
	Summit Sales LLP	1,23,022.00 Cr			
	Electrical Material-18%	1,04,256.00 Dr			
	CGST	9,383.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against invoice no :-1038 invoice date :-08. 05.2018 vid po no :-50405				
	To (as per details)	Purchase	267	349.02	
	Summit Sales LLP	4,576.00 Cr			
	Plumbing Material-18%	3,878.00 Dr			
	CGST	349.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing mterical against invoice no :-1185 invoioc date :-21. 05.2018 vid po no :-50475				
	To (as per details)	Purchase	268	2,095.38	
	Summit Sales LLP	27,473.00 Cr			
	Plumbing Material-18%	23,282.00 Dr			
	CGST	2,095.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-1136 invoice date :-15. 05.2018 vid po no :-50475				
	To (as per details)	Purchase	269	2,210.76	
	Summit Sales LLP	28,986.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1181 invoice date :-21. 05.2018 vid po no :-50173				
	Carried Over			10,44,180.13	6,95,507.91

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,180.13	6,95,507.91
31-May-18	To (as per details)	Purchase	270	753.60	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,572.00 Dr			
	Stone Dust & Chips/Mix -5%	24,572.00 Dr			
	CGST	753.60 Dr			
	Rounded Off	1.20 Cr			
	towards supply of metal.sand against bill no: -37 dt:-26.05.18				
	By (as per details)	Debit Note	3		290.05
	S L Infra	3,803.00 Dr			
	Ready Mix-18%	3,222.90 Cr			
	CGST	290.05 Cr			
	towards debit note raised against bill no:-51 dt:-17.05.18 po no:-50227 (Rate Difference)				
	To (as per details)	Purchase	272	63.00	
	Sathyavarapu Hardwares	826.00 Cr			
	Hardware Material-18%	700.00 Dr			
	CGST	63.00 Dr			
	towards purcahe of Machine Screws against bill no:-161 DT:-12.05.2018 po no:-50547				
	To (as per details)	Purchase	273	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-45 dt:-29.05.2018				
	To (as per details)	Purchase	274	2,025.00	
	Summit Sales LLP - Logistics	26,100.00 Cr			
	QC Charges-18%	22,500.00 Dr			
	CGST	2,025.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	towards QC Charges against bill no:-666 DT:-25.05.2018				
	To (as per details)	Purchase	275	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-103 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-217 DT:-15.05.2018				
	To (as per details)	Purchase	276	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-162 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-218 DT:-15.05.2018				
	Carried Over			10,81,977.73	6,95,797.96

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,977.73	6,95,797.96
31-May-18	To (as per details)	Purchase	277	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-161 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-1175 *1=1175X144=169200/- against bill no:-219 DT:-15.05.2018				
	To (as per details)	Purchase	278	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-163 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1=1175X124=269080/- against bill no:-220 DT:-15.05.2018				
	To (as per details)	Purchase	279	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Villa no:-89 Earthwork, Footing, Plinth,Column-1 work done Total Sqft:-2170 *1villa diff 99880/- against bill no:-221 DT:- -15.05.2018				
	To (as per details)	Purchase	280	11,236.50	
	Home Line Infra Construction A/c	1,47,323.00 Cr			
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	CGST	11,236.50 Dr			
	towards Villa no:-89 RCC,Slabs+Head room total Sq.Ft.2170X1 Villa ,Diff Amt billing Rs. 124850/- against bill no:-222 Dt:-15.05.2018				
	To (as per details)	Purchase	281	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards Earthwork,Footing,Plinth,Column1 total Sq.Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05. 2018				
	Carried Over			11,50,637.83	6,95,797.96

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,637.83	6,95,797.96
31-May-18	To (as per details)	Purchase	282	11,236.50	
	Home Line Infra Construction A/c	1,47,323.00 Cr			
	Labour Charges-18%	49,940.00 Dr			
	Allowance For Const Equip-18%	37,455.00 Dr			
	Allowance For Consumables-18%	37,455.00 Dr			
	CGST	11,236.50 Dr			
	towards Villa No:-167 RCC Slabs				
	+Headroom total Sq.Ft.2170X1 villa Diff				
	Amount Billing Rs.124850/- against bill no:				
	-224 dt:-15.05.2018				
	To (as per details)	Purchase	283	2,538.00	
	Home Line Infra Construction A/c	33,276.00 Cr			
	Labour Charges-18%	11,280.00 Dr			
	Allowance For Const Equip-18%	8,460.00 Dr			
	Allowance For Consumables-18%	8,460.00 Dr			
	CGST	2,538.00 Dr			
	Towards villa no:-168 earthwork,footing,				
	plinth,column1 total Sw.Ft.1175 difference				
	amount of Billing=2820/- against bill no:-225				
	dt:-15.05.2018				
	To (as per details)	Purchase	284	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards Villa no:-89 Brick work,Compound				
	wall & Site levelling Total Sq Ft.2170*1				
	=2170@Rs.155/- =336350/- against bill no:				
	-231 dt:-31.05.2018				
	To (as per details)	Purchase	285	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villano:-89 2 coats,plastering work				
	done against bill no:-232 dt:-31.05.2018				
	Total Sq Ft:-2170X1=2170 @Rs.124/-				
	=269080/-				
	To (as per details)	Purchase	286	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-107 Earthwork,Footing,				
	Plinth,Column1 work done total Sq.Ft.				
	1175X1villa =1175X144=169200/- against				
	bill no:-233 dt:-31.05.2018				
	Carried Over			12,34,129.03	6,95,797.96

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,129.03	6,95,797.96
31-May-18	To (as per details)	Purchase	287	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards Villa no:-109 RCC,Slab+Head room				
	Total Sq.Ft.2170X1 villa=2170 @155				
	=336350/- against bill no:-234 dt:-31.05.2018				
	2018				
	To (as per details)	Purchase	288	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards Brickwork Compound wall & Site levelling				
	Total Sq.Ft.915X1 villa =915X180				
	=164700/- aainst bill no:-235 dt:-31.05.2018				
	To (as per details)	Purchase	289	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-125 2 coats plastering work				
	done agaisnt bill no:-236 dt:-31.05.2018				
	TotalSq.Ft.915X1=915X144=131760				
	To (as per details)	Purchase	290	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards Villa no:-126 Brick Work Compound wall & Site Levelling total Sw Ft:-915X1				
	=915X180=164700 against bill no:-237 dt:-31.05.2018				
	To (as per details)	Purchase	291	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-126 2 coats plastering Total Sq.Ft.915X1 villa =915X144=131760/-				
	against bill no:-238 dt:-31.05.2018				
	Carried Over			13,17,763.33	6,95,797.96

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,763.33	6,95,797.96
31-May-18	To (as per details)	Purchase	292	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Villa no:-127 Earthwork,Footing, Plinth,Column work done against bill no:-239 dt:-31.05.2018 Total Sq.FT.915X1 villa =915X144=131760/-				
	By (as per details)	Sales	NE011/18-19		68,085.00
	89-Akundi Ratna Kumari&Akundi Ravisanakar	8,92,670.00 Dr			
	Sales-18%	7,56,500.00 Cr			
	CGST	68,085.00 Cr			
	towards sales				
	By (as per details)	Sales	NE012/18-19		72,900.00
	164-Ramesh Chandra Varadala	9,55,800.00 Dr			
	Sales-18%	8,10,000.00 Cr			
	CGST	72,900.00 Cr			
	towards sales				
	To (as per details)	Purchase	293	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-144 Earthwork,Footing, Plinth,Column1 work done against bill no: -240 DT:-31.05.2018 Total Sq.Ft.915X1 =915X144=131760/-				
	To (as per details)	Purchase	294	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no:-164 RCC,Slab+Headroom Total Sq ft.2170*1villa =2170@155=336350/ - against bill no:-241 dt:-31.05.2018				
	By (as per details)	Sales	NE013/18-19		1,906.78
	139-Anumasa Sridhar (Cancelled)	25,000.00 Dr			
	Forfit Account-18%	21,186.44 Cr			
	CGST	1,906.78 Cr			
	towards booking cancellation charges forfitted				
	By (as per details)	Journal Voucher	JV/4		5,33,061.89
	GST Payable	10,66,123.78 Dr			
	CGST	5,33,061.89 Cr			
	Beign amount set for the month of may18				
	Carried Over			13,71,751.63	13,71,751.63

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,751.63	13,71,751.63
1-Jun-18	To (as per details)	Bank Payment	Bp/5	945.00	
	Labour Charges-18%	2,100.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	Allowance For Const Equip-18%	6,300.00 Dr			
	CGST	945.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	Being chq issued to. Santhoshini jana. towards making of planter boxer at club house compound wall vide voucher no. 1660				
	To (as per details)	Bank Payment	Bp/8	594.00	
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	CGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	being cheque issued to.M.Narsing. towards making painting lines of futsal goal with lappm work done vide voucher no .1654				
	To (as per details)	Bank Payment	Bp/9	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :-558125 Being chq issued to J. Muralidher Towards painting work done vide voucher no-1673 enclosed				
	To (as per details)	Purchase	296	977.85	
	YES BANK LTD A/C NO:-009763700002042	12,410.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	CGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini Jena towards civil work doen against VOucher NO:-1676				
2-Jun-18	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no:-868782 Being chq issued to J. Muralidhar . Towards painting work done vide voucher no-1694 enclosed				
	Carried Over			13,74,484.48	13,71,751.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,484.48	13,71,751.63
2-Jun-18	To (as per details)	Bank Payment	Bp/14	267.75	
	G.Snehalatha- Allowance for Construction Equip-18%	2,975.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	267.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,450.00 Cr			
	558095 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4192 enclosed.				
	To (as per details)	Purchase	297	266.67	
	Sai Lakshmi Enterprises	11,200.00 Cr			
	Bricks/Redbricks/Hollow Bricks-5%	10,666.66 Dr			
	CGST	266.67 Dr			
	towards purchase of light weight bricks against invoice no :-62 invoice date :-31.05. 2018				
	To (as per details)	Bank Payment	Bp/21	445.50	
	K.Kumar-Allowances for Const Equip-18%	2,250.00 Dr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	Allowance For Consumables-18%	1,620.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	CGST	445.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,791.00 Cr			
	Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1707 enclosed				
	To (as per details)	Bank Payment	Bp/22	461.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,125.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	461.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,996.00 Cr			
	Online Being chq issued to Mahaveer Towards tiles work done vide voucher no -1699 enclosed				
	To (as per details)	Bank Payment	Bp/23	405.00	
	P.Manoj-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1700 enclosed				
	To (as per details)	Bank Payment	Bp/24	409.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1709 enclosed				
	Carried Over			13,76,740.15	13,71,751.63

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,740.15	13,71,751.63
2-Jun-18	To (as per details)	Bank Payment	Bp/25	1,365.75	
	T.Kurmanna-Allow For Const Equip-18%	1,300.00 Dr			
	Labour Charges-18%	2,775.00 Dr			
	Allowance For Const Equip-18%	2,775.00 Dr			
	Allowance For Consumables-18%	8,325.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,365.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,754.00 Cr			
	<i>Online Being chq issued to T.Kurmanna Towards earth work done vide voucher no -1701 enclosed</i>				
	To (as per details)	Bank Payment	Bp/26	1,383.75	
	G.Mannem- Allowances For Construction Equip-18%	12,875.00 Dr			
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	CGST	1,383.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,988.00 Cr			
	<i>Being chq issued to G.Mannem Towards Earth work done vide voucher no-1708 enclosed</i>				
	To (as per details)	Bank Payment	Bp/28	166.50	
	Janardhan Prasad-Allow For Const Equip-18%	1,850.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	166.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,164.00 Cr			
	<i>Online Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no-1684 enclosed</i>				
	To (as per details)	Purchase	298	1,131.75	
	YES BANK LTD A/C NO:-009763700002042	14,712.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,275.00 Dr			
	Labour Charges-18%	2,060.00 Dr			
	Allowance For Const Equip-18%	2,060.00 Dr			
	Allowance For Consumables-18%	6,180.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,131.75 Dr			
	Rounded Off	0.50 Cr			
	<i>Online Being Chq issued to Santhoshini jana towards civil work done vide voucher No: -1697</i>				
	To (as per details)	Purchase	299	209.25	
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	209.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being chq issued to P.Manoj Towards civil work done vide voucher no- 1579 enclosed</i>				
	Carried Over			13,80,997.15	13,71,751.63

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,997.15	13,71,751.63
4-Jun-18	To (as per details)	Purchase	300	2,341.44	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of may 18				
	To (as per details)	Purchase	301	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards housekeeping charges for the month of may 18 against invoice no:-1428				
	invoice date :-31.05.2018				
	To (as per details)	Purchase	302	19,800.00	
	Venkateswara Power Tech	2,59,600.00 Cr			
	Electrical Material-18%	2,20,000.00 Dr			
	CGST	19,800.00 Dr			
	towards LT HT Works done against bill no:-4				
	dt:-26.05.2018				
6-Jun-18	By (as per details)	Bank Reciept	BR/4		274.35
	P.Praveen Kumar-Allow For Const Equip-18%	3,048.30 Cr			
	CGST	274.35 Cr			
	Hdfc Bank A/c No: 01268630000041	3,597.00 Dr			
	CHq No:-006880 Towards chq issued to Praveen against voucher no:-1494 but chq not come for clearance				
	By (as per details)	Bank Reciept	BR/5		464.03
	Narsing Rao-Allowances For Construction Equip	5,155.94 Cr			
	CGST	464.03 Cr			
	Hdfc Bank A/c No: 01268630000041	6,084.00 Dr			
	CHQ no:-005970 Towars chq issued to M. Narsing Rao agaisnt voucher NO:-1449 but chq not come for clearance				
7-Jun-18	To (as per details)	Purchase	303	5,310.00	
	L Raju On A/c	69,620.00 Cr			
	Labour Charges-18%	23,600.00 Dr			
	Allowance For Const Equip-18%	23,600.00 Dr			
	Allowance For Consumables-18%	11,800.00 Dr			
	CGST	5,310.00 Dr			
	towards electrical work done for villa no :- 80B to 80D ,89D,121,122,124,125,126,164, 165,20D against invoice no:-080 invoice date :-08.06.2018				
	Carried Over			14,10,111.79	13,72,490.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,111.79	13,72,490.01
7-Jun-18	To (as per details)	Purchase	304	1,404.00	
	Janardhan Prasad on A/c	18,408.00 Cr			
	Labour Charges-18%	6,240.00 Dr			
	Allowance For Const Equip-18%	6,240.00 Dr			
	Allowance For Consumables-18%	3,120.00 Dr			
	CGST	1,404.00 Dr			
	towards Tiles fitting work for villa no :-20,57, 59,66,69,77 & 78 work done from 10.04. 2018 to 25.05.2018 against invoice no:-202 invoice date :-07.06.2018				
	To (as per details)	Purchase	305	1,991.80	
	Janardhan Prasad on A/c	26,115.00 Cr			
	Labour Charges-18%	8,852.40 Dr			
	Allowance For Const Equip-18%	8,852.40 Dr			
	Allowance For Consumables-18%	4,426.20 Dr			
	CGST	1,991.80 Dr			
	Rounded Off	0.40 Dr			
	towards tiles work for villa no :-7741,45,2,3, 4,51,41,40,39,38 work done from 10.02. 2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018				
	To (as per details)	Purchase	306	3,703.02	
	T.Kurmanna-On A/c	48,551.00 Cr			
	Labour Charges-18%	16,457.85 Dr			
	Allowance For Const Equip-18%	16,457.85 Dr			
	Allowance For Consumables-18%	8,228.92 Dr			
	CGST	3,703.02 Dr			
	Rounded Off	0.34 Dr			
	towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018				
	To (as per details)	Purchase	307	655.65	
	Mahaveer Gurjar on A/c	8,596.00 Cr			
	Labour Charges-18%	2,914.00 Dr			
	Allowance For Const Equip-18%	2,914.00 Dr			
	Allowance For Consumables-18%	1,457.00 Dr			
	CGST	655.65 Dr			
	Rounded Off	0.30 Cr			
	towards tiles work for villa no :-14,8,15,21, 22,23,25,34,35,36 work done from 10.05. 2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018				
	To (as per details)	Purchase	308	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853				
	Carried Over			14,17,895.96	13,72,490.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,17,895.96	13,72,490.01
7-Jun-18	To (as per details)	Purchase	310	616.61	
	Summit Sales LLP	8,084.00 Cr			
	Plywood/Glass-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564				
	To (as per details)	Purchase	311	337.68	
	Summit Sales LLP	4,427.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	CGST	337.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1244 invoice date :-26. 05.2018 vid po no :-50408				
	To (as per details)	Purchase	312	40.32	
	Summit Sales LLP	529.00 Cr			
	Hardware Material-18%	448.00 Dr			
	CGST	40.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material against invoice no :-1242 invoice date :-26. 05.2018 vid po no :-50717				
	To (as per details)	Purchase	313	658.33	
	Summit Sales LLP	8,631.00 Cr			
	Plumbing Material-18%	7,314.80 Dr			
	CGST	658.33 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1135 invoice date :-15. 05.2018 vid po no :-50476				
	To (as per details)	Purchase	314	3,900.31	
	Summit Sales LLP	51,137.00 Cr			
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against invoice no :-1130 invoice date :-15. 05.2018 vid po no :-50486				
	To (as per details)	Purchase	315	1,786.05	
	Summit Sales LLP	23,417.00 Cr			
	Curb Stones-18%	19,845.00 Dr			
	CGST	1,786.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of stones against invoice no :-1039 invoice date :-08.05.2018 vid po no :-49446				
	Carried Over			14,25,235.26	13,72,490.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,235.26	13,72,490.01
7-Jun-18	To (as per details)	Purchase	316	46.80	
	Summit Sales LLP	874.00 Cr			
	Plumbing Material-12%	780.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-1241 invoice date :-26. 05.2018 vid po no :-50811				
8-Jun-18	To (as per details)	Purchase	317	2,347.44	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of plumbing material against invoice no :-484 invoice date :-25. 05.2018 vid po no :-50627				
	To (as per details)	Bank Payment	Bp/7	420.75	
	G.Snehalatha- Allowance for Construction Equip-18%	4,675.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	420.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042 ch no 558124 Being cheque issued to G Snehalatha provide tractor for material shifting work done vide voucher no-4215 enclosed.	5,422.00 Cr			
	To (as per details)	Purchase	318	2,315.70	
	MPPL-Reimbursement Charges	29,846.00 Cr			
	MPPL -Reimbursement Exp - 18%	25,730.00 Dr			
	CGST	2,315.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	515.00 Cr			
	towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018				
	To (as per details)	Purchase	319	346.50	
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	3,850.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	346.50 Dr			
	ch no 558114 Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1726 enclosed				
9-Jun-18	To (as per details)	Bank Payment	Bp/2	171.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042 ch no 558104 Being chq issued to P. Praveen kumar Towards welding work done vide voucher -1730 enclosed	2,223.00 Cr			
	Carried Over			14,30,883.45	13,72,490.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,883.45	13,72,490.01
9-Jun-18	To (as per details)	Bank Payment	Bp/9	641.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,725.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,335.00 Cr			
	ch no 558112 being cheque issued to Mahaveer Towards tiles work done vide voucher no-1727 enclosed				
	To (as per details)	Bank Payment	Bp/11	488.70	
	Labour Charges-18%	1,086.00 Dr			
	Allowance For Const Equip-18%	1,086.00 Dr			
	Allowance For Consumables-18%	3,258.00 Dr			
	CGST	488.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,353.00 Cr			
	ch no 558122 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1725 enclosed				
	To (as per details)	Bank Payment	Bp/12	162.00	
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	ch no 558117 Being chq issued to K.Kumar Towards electrical work done vide voucher no-1723 enclosed				
	To (as per details)	Bank Payment	Bp/13	984.60	
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	2,188.00 Dr			
	Allowance For Consumables-18%	6,564.00 Dr			
	CGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	109.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,800.00 Cr			
	ch no 558120 Being chq issued to J. Santhoshini jana Towards civil work done vide voucher no-1721 enclosed				
	To (as per details)	Purchase	320	409.50	
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	CHq No:-558113 Being chq issued to MD Khudoos towards plumbing work done vide voucher no-1729				
	Carried Over			14,33,569.50	13,72,490.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,569.50	13,72,490.01
11-Jun-18	To (as per details)	Bank Payment	Bp/7	126.00	
	Labour Charges-18%	280.00 Dr			
	Allowance For Const Equip-18%	280.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	CGST	126.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,638.00 Cr			
	ChQ No:-558130 Being chq issued to K. Krishna . Towards gova scaffolding work done vide voucher no-1695 enclosed				
	To (as per details)	Purchase	325	514.29	
	Sai Lakshmi Enterprises	21,600.00 Cr			
	Stone Dust & Chips/Mix -5%	20,571.42 Dr			
	CGST	514.29 Dr			
	towards purchase of Stone Dust against invoice no :-SLE/INV/70 invoice date :-06.06.2018				
	To (as per details)	Purchase	326	660.00	
	Sree Sai Sharanya Enterprises	27,720.00 Cr			
	Stone Dust & Chips/Mix -5%	26,400.00 Dr			
	CGST	660.00 Dr			
	towards purchase of Stone Dust against invoice no :-268 invoice date :-02.06.2018				
12-Jun-18	To (as per details)	Purchase	327	3,063.88	
	Mahaveer Gurjar on A/c	40,171.00 Cr			
	Labour Charges-18%	13,617.60 Dr			
	Allowance For Const Equip-18%	13,617.60 Dr			
	Allowance For Consumables-18%	6,808.00 Dr			
	CGST	3,063.88 Dr			
	Rounded Off	0.04 Dr			
	towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06.2018 against invoice no :-016 invoice date :-07.06.2018				
13-Jun-18	To (as per details)	Purchase	328	234.90	
	Summit Sales LLP	3,080.00 Cr			
	Plumbing Material-18%	2,610.00 Dr			
	CGST	234.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1133 invoice date :-15.05.2018 vid po no :-50629				
	To (as per details)	Purchase	329	503.91	
	Summit Sales LLP	6,607.00 Cr			
	Hardware Material-18%	5,599.00 Dr			
	CGST	503.91 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of Hardware material against invoice no :-1240 invoice date :-26.05.2018 vid po no :-50718				
	Carried Over			14,38,672.48	13,72,490.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,672.48	13,72,490.01
13-Jun-18	To (as per details)	Purchase	330	1,440.00	
	Shiv Shakti Machine Tools	18,880.00 Cr			
	Equipment-18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	towards purchase of equipment against invoice no :-0654 invoice date 23.05.2018 vid po no :-49368				
	To (as per details)	Purchase	331	7,200.90	
	Rajadhani Tiles Company	94,411.00 Cr			
	Curb Stones-18%	80,010.00 Dr			
	CGST	7,200.90 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218				
	To (as per details)	Purchase	332	4,999.50	
	Rajadhani Tiles Company	65,549.00 Cr			
	Curb Stones-18%	55,550.00 Dr			
	CGST	4,999.50 Dr			
	towards purchase of stones against invoice no :-102 invoice date :-04.06.2018 vid po no :-50502				
	To (as per details)	Purchase	333	118.80	
	Summit Sales LLP	1,558.00 Cr			
	Printing & Stationery-18%	1,320.00 Dr			
	CGST	118.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of stationery against invoice no :-1230 invoice date :-25.05.2018 vid po no :-50539				
	To (as per details)	Purchase	334	1,141.02	
	Summit Sales LLP - Logistics	14,706.00 Cr			
	Service Charges-18%	12,678.00 Dr			
	CGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15 dt:-09.06.2018				
14-Jun-18	To (as per details)	Purchase	335	523.73	
	Patel & Company	5,802.00 Cr			
	Plumbing Material-28%	1,917.19 Dr			
	Plumbing Material-18%	2,836.86 Dr			
	CGST	523.73 Dr			
	Rounded Off	0.49 Dr			
	towards purchase of plumbing material against invoice no :-382 invoice date :-14.05.2018 vid po no :-50422				
	Carried Over			14,54,096.43	13,72,490.01

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,096.43	13,72,490.01
14-Jun-18	To (as per details)	Purchase	336	1,162.23	
	Patel & Company	15,238.00 Cr			
	Plumbing Material-18%	12,913.72 Dr			
	CGST	1,162.23 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-483 invoice date :-25. 05.2018 vid po no :-50422				
	To (as per details)	Purchase	337	3,553.20	
	M.Praveen Babu-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work for villa no :-92 & 93 from 10.03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018				
	To (as per details)	Bank Payment	Bp/1	213.75	
	P.Praveen Kumar-Allow For Const Equip-18%	2,375.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,778.00 Cr			
	Chq no :-060790 Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1755 enclosed				
17-Jun-18	To (as per details)	Credit Note	1	1,059.71	
	01-Jhansi Rani Valavala	13,894.00 Cr			
	Extra Spects-18%	11,774.58 Dr			
	CGST	1,059.71 Dr			
	towards extraspects refund				
18-Jun-18	To (as per details)	Bank Payment	Bp/7	207.00	
	Labour Charges-18%	460.00 Dr			
	Allowance For Const Equip-18%	460.00 Dr			
	Allowance For Consumables-18%	1,380.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	207.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,691.00 Cr			
	Being chq issued to B.Jogaiah Towards carpenter work done vide voucher no-1747 enclosed				
	To (as per details)	Bank Payment	Bp/9	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,400.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1752 enclosed				
	Carried Over			14,60,697.32	13,72,490.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,697.32	13,72,490.01
18-Jun-18	To (as per details)	Bank Payment	Bp/10	229.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	CGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,983.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards Tiles work done vide voucher no				
	-1758 enclosed				
	To (as per details)	Purchase	338	471.43	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	CGST	471.43 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stonedust against bill no:				
	-81 dt:-13.06.2018				
	To (as per details)	Purchase	339	1,148.18	
	Narsing Rao Mylaram-On A/c (Paints)	15,055.00 Cr			
	Paints / Colours -18%	12,757.50 Dr			
	CGST	1,148.18 Dr			
	Rounded Off	1.14 Dr			
	towards painting work done for villa no:-52				
	dt:-04.05.18 Stage-III final work against bill				
	no:-27 dt:-13.06.2018				
	To (as per details)	Purchase	340	10,069.42	
	Mahaveer Glass Plywood Hardware	1,30,902.00 Cr			
	Plywood/Glass-18%	1,11,882.40 Dr			
	CGST	10,069.42 Dr			
	TDS PAYABLE-2018-19	1,119.00 Cr			
	Rounded Off	0.24 Cr			
	towards purchse of wood against bill no:-194				
	work done for clubhouse dt:-12.06.2018				
	To (as per details)	Purchase	341	900.00	
	Summit Sales LLp - Logistics	11,600.00 Cr			
	QC Charges-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	towards QC Charges against bill no:24 dT:				
	-13.06.2018				
	To (as per details)	Purchase	342	3,946.68	
	M.Sudarshan-Work Orders on A/c	51,745.00 Cr			
	Alluminium Windows-18%	43,852.00 Dr			
	CGST	3,946.68 Dr			
	Rounded Off	0.36 Cr			
	towards making of Alluminium windows				
	against bill no:-45 DT:-12.06.2018				
	To (as per details)	Purchase	343	3,615.48	
	J Muralidhar On A/c	47,403.00 Cr			
	Paints / Colours -18%	40,172.00 Dr			
	CGST	3,615.48 Dr			
	Rounded Off	0.04 Dr			
	towards painting work done for villa nos:-55,				
	27,19 against bill no:-25 dt:-07.06.2018				
	Carried Over			14,81,078.01	13,72,490.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,078.01	13,72,490.01
18-Jun-18	To (as per details)	Purchase	344	46.80	
	Summit Sales LLP	613.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of paints against bill no: -1243 dt:-26.05.2018 po-50772				
	To (as per details)	Purchase	345	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of sponges against bill no: -1134 dt:-15.05.2018 po-42006				
	To (as per details)	Purchase	347	2,854.17	
	Prince Piping Systems Pvt Ltd	37,422.00 Cr			
	Electrical Material-18%	31,713.00 Dr			
	CGST	2,854.17 Dr			
	Rounded Off	0.66 Dr			
	towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203				
19-Jun-18	To (as per details)	Purchase	348	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	Towards Car Hire charges against bill no:-3 Dt:-08.06.2018				
20-Jun-18	To (as per details)	Purchase	349	243.00	
	Elegant Enterprises	3,186.00 Cr			
	Electrical Material-18%	2,700.00 Dr			
	CGST	243.00 Dr			
	towards purchase of electrical material against invoice no :-120 invoice date :-01. 06.2018 vid po no :-50908				
	To (as per details)	Purchase	350	50.63	
	Ganesh Tube Traders	664.00 Cr			
	Plumbing Material-18%	562.53 Dr			
	CGST	50.63 Dr			
	Rounded Off	0.21 Dr			
	towards purchase of plumbing material against invoice no :-151 invoice date :-01. 06.2018 vid po no :-50963				
	To (as per details)	Purchase	351	324.00	
	DILPREET TUBES PVT.LTD	4,248.00 Cr			
	Steel-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	towards purchase of steel against invoice no :-451 invoice date :-07.06.2018 vid po no : -50895				
	Carried Over			14,86,493.81	13,72,490.01

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,493.81	13,72,490.01
20-Jun-18	To (as per details)	Purchase	352	120.60	
	Summit Sales LLP	1,581.00 Cr			
	Hardware Material-18%	1,340.00 Dr			
	CGST	120.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-1379 invoice date :-08. 06.2018 vid po no :-51049				
	To (as per details)	Purchase	353	779.80	
	Summit Sales LLP	8,180.00 Cr			
	Paints & Colours-28%	3,680.00 Dr			
	Paints / Colours -18%	2,940.00 Dr			
	CGST	779.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of chemical against invoice no :-1380 invoice date :-08.06.2018 vid po no :-50947				
	To (as per details)	Purchase	354	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-1377 invoice date :-08. 06.2018 vid po no :-50476				
	To (as per details)	Purchase	355	324.00	
	Premier Engineering Corporation	4,248.00 Cr			
	Electrical Material-18%	3,600.00 Dr			
	CGST	324.00 Dr			
	towards purchase of electrical material against invoice no :-0231 invoice date :-28. 05.2018 vid po no :-50777				
	To (as per details)	Purchase	356	584.64	
	Sree Panduranga Timber Traders	7,666.00 Cr			
	Plywood/Glass-18%	6,496.00 Dr			
	CGST	584.64 Dr			
	Rounded Off	0.72 Dr			
	towards purchase of wood against invoice no :-176 invoice date:-05.06.2018 vid po no : -50950/71362				
	To (as per details)	Purchase	357	3,368.61	
	DILPREET TUBES PVT.LTD	44,166.00 Cr			
	Steel-18%	37,429.00 Dr			
	CGST	3,368.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no : -50607				
	Carried Over			14,92,082.94	13,72,490.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,082.94	13,72,490.01
20-Jun-18	To (as per details)	Purchase	358	71.10	
	Praful Sanitary	932.00 Cr			
	Plumbing Material-18%	789.96 Dr			
	CGST	71.10 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-170 invoice date :-28. 05.2018 vid po no :-50827				
	To (as per details)	Purchase	359	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of peripherals against invoice no :-578 invoice date :-02.06.2018 vid po no :-51097				
	To (as per details)	Purchase	360	279.00	
	Sri Balaji Printers	5,208.00 Cr			
	Printing & Stationery-12%	4,650.00 Dr			
	CGST	279.00 Dr			
	towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082				
	To (as per details)	Purchase	361	81.00	
	Summit Sales LLP	1,062.00 Cr			
	Electrical Material-18%	900.00 Dr			
	CGST	81.00 Dr			
	towards purchase of electrial material against invoice no :-639 invoice date :-04. 04.2018 vid po no :-49262				
	To (as per details)	Purchase	362	21.60	
	Sri Venkata Durga Anjaneya Steel Tubes	284.00 Cr			
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	Rounded Off	0.80 Dr			
	toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917				
	To (as per details)	Purchase	365	62.10	
	Vivid World	814.00 Cr			
	Repairs & Maintanance Computers-18%	690.00 Dr			
	CGST	62.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of peripherals against invoice no :-586 invoice date :-08.06.2018 vid po no :-51195				
	To (as per details)	Purchase	366	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery-12%	600.00 Dr			
	CGST	36.00 Dr			
	towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018				
	Carried Over			14,92,663.44	13,72,490.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,663.44	13,72,490.01
21-Jun-18	To (as per details)	Purchase	367	7,743.87	
	Mahaveer Gurjar on A/c	1,01,531.00 Cr			
	Labour Charges-18%	34,417.20 Dr			
	Allowance For Const Equip-18%	34,417.20 Dr			
	Allowance For Consumables-18%	17,208.60 Dr			
	CGST	7,743.87 Dr			
	Rounded Off	0.26 Dr			
	towards tiles fitter work done for villa no : -80B,80C,80D, 93 & 94 against invoice no : -011 invoice date :-25.05.2018				
	To (as per details)	Purchase	368	64.08	
	SHAH TRADERS	840.00 Cr			
	Steel-18%	711.97 Dr			
	CGST	64.08 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no : -49509				
	To (as per details)	Purchase	369	10.00	
	Abhinav Photo Frame Works	2,020.00 Cr			
	Alluminium Windows-1%	2,000.00 Dr			
	CGST	10.00 Dr			
	towards purchae of Glass against bill no:-11 Dt:-30.05.18 Po No:-50782				
22-Jun-18	By (as per details)	Sales	NE014/18-19		1,125.00
	77-Dr.Sreedevi	14,750.00 Dr			
	Extra Spects-18%	12,500.00 Cr			
	CGST	1,125.00 Cr			
	towards Extraspects for villa no:-77				
	To (as per details)	Bank Payment	Bp/4	382.50	
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	CGST	382.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,972.00 Cr			
	ch no:-519580 Being chq issued to Md. Khudoos Towards plumbing work done vide voucher no-1765 enclosed				
	To (as per details)	Bank Payment	Bp/12	87.75	
	B.Jogaiah-Allow For Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,140.00 Cr			
	Chq no :- 519590 Being chq issued to B. Jogaiah Towards carpentry work done vide voucher no-1773 enclosed				
	Carried Over			15,00,951.64	13,73,615.01

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,951.64	13,73,615.01
22-Jun-18	To (as per details)	Bank Payment	Bp/13	1,080.00	
	G.Snehalatha- Allowance for Construction Equip-18%	12,000.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	CGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,920.00 Cr			
	Chq no :-519591 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4250 enclosed.				
	To (as per details)	Bank Payment	Bp/16	1,041.75	
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	2,160.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	Allowance For Consumables-18%	6,480.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,542.00 Cr			
	Chq no :-519594 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1778 enclosed				
	To (as per details)	Bank Payment	Bp/17	1,080.00	
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	7,200.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,040.00 Cr			
	Chq no :-519595 Being chq issued to T. Kurmanna . Towards earth work done vide voucher no-1775 enclosed				
	To (as per details)	Bank Payment	Bp/18	679.68	
	G.Snehalatha- Allowance for Construction Equip-18%	7,552.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	679.68 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,760.00 Cr			
	Chq no :- 868793 Being cheque issued to G snehalatha for leveling and soil shifting work done vide voucher no-4239 enclosed.				
	To (as per details)	Bank Payment	Bp/19	765.00	
	Labour Charges-18%	1,700.00 Dr			
	Allowance For Const Equip-18%	1,700.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	CGST	765.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,945.00 Cr			
	Chq no :-868791 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1746 enclosed				
	Carried Over			15,05,598.07	13,73,615.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,598.07	13,73,615.01
22-Jun-18	To (as per details)	Bank Payment	Bp/20	1,311.48	
	G.Mannem- Allowances For Construction Equip-18%	10,662.50 Dr			
	Labour Charges-18%	782.00 Dr			
	Allowance For Const Equip-18%	782.00 Dr			
	Allowance For Consumables-18%	2,346.00 Dr			
	TDS PAYABLE-2018-19	146.00 Cr			
	CGST	1,311.48 Dr			
	Rounded Off	0.46 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,049.00 Cr			
	Chq no :- 519600 Being chq issued to G. Mannem Towards Earth work done vide voucher no-1648 enclosed				
	To (as per details)	Purchase	370	2,228.58	
	YES BANK LTD A/C NO:-009763700002042	26,467.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	CGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHq No:-868792 Beign chq issued to G. Mannem towards earthwork done vide voucher no:-1754				
	To (as per details)	Purchase	371	1,203.48	
	YES BANK LTD A/C NO:-009763700002042	15,663.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,012.00 Dr			
	Labour Charges-18%	2,700.00 Dr			
	Allowance For Const Equip-18%	2,680.00 Dr			
	Allowance For Consumables-18%	4,980.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,203.48 Dr			
	Rounded Off	1.96 Cr			
	Chq No:-519581 Being chq issshed to Mahaveer towards tiles workdone				
25-Jun-18	By (as per details)	Debit Note	5		180.00
	Home Line Infra Construction A/c	2,360.00 Dr			
	Santosini Jena-Allow For Const Equip-18%	2,000.00 Cr			
	CGST	180.00 Cr			
	towards amount debited to Home line infra as per job work sheet				
	To (as per details)	Purchase	372	723.81	
	Sai Lakshmi Enterprises	30,400.00 Cr			
	Stone Dust & Chips/Mix -5%	28,952.36 Dr			
	CGST	723.81 Dr			
	Rounded Off	0.02 Dr			
	towarda purchase of stone dust against invoice no :-85 invoice date :-20.06.2018				
	Carried Over			15,11,065.42	13,73,795.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,065.42	13,73,795.01
25-Jun-18	To (as per details)	Purchase	373	273.38	
	G Srinivas On A/c	3,584.00 Cr			
	Labour Charges-18%	1,215.00 Dr			
	Allowance For Const Equip-18%	1,215.00 Dr			
	Allowance For Consumables-18%	607.50 Dr			
	CGST	273.38 Dr			
	Rounded Off	0.26 Cr			
	towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08				
	To (as per details)	Purchase	374	4,339.35	
	Radha Krishna	56,894.00 Cr			
	Labour Charges-18%	19,286.00 Dr			
	Allowance For Const Equip-18%	19,286.00 Dr			
	Allowance For Consumables-18%	9,643.00 Dr			
	CGST	4,339.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date :-22.06.18				
	To (as per details)	Purchase	375	553.50	
	B.Jogaiah On Ac (GST Reg)	7,257.00 Cr			
	Labour Charges-18%	2,460.00 Dr			
	Allowance For Const Equip-18%	2,460.00 Dr			
	Allowance For Consumables-18%	1,230.00 Dr			
	CGST	553.50 Dr			
	towards carpentry work done for club house against invoice no :-029 dt;25.06.2018				
	To (as per details)	Purchase	376	2,980.80	
	Rajadhani Tiles Company	39,082.00 Cr			
	Labour Charges-18%	13,248.00 Dr			
	Allowance For Const Equip-18%	13,248.00 Dr			
	Allowance For Consumables-18%	6,624.00 Dr			
	CGST	2,980.80 Dr			
	Rounded Off	0.40 Dr			
	towards granite staricase work for villa no : -1,2,5,25,26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18				
	To (as per details)	Purchase	377	691.20	
	Santhosini Jena On A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
	Carried Over			15,19,903.65	13,73,795.01

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,903.65	13,73,795.01
25-Jun-18	By (as per details)	Debit Note	7		585.76
	Purnima Mosaic Tiles	7,680.00 Dr			
	Labour Charges-18%	1,301.70 Cr			
	Allowance For Const Equip-18%	2,603.39 Cr			
	Allowance For Consumables-18%	2,603.39 Cr			
	CGST	585.76 Cr			
	towards debit note raised for pavers work done by santhosini jena insted of Purnima mosaic tiles for villano:-81,82,83&84				
	To (as per details)	Purchase	378	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	towards coffee machine rent for the month of June -18 against bill NO:-564 dt:-18.06.2018				
	To (as per details)	Purchase	379	156.60	
	Atlas Security & Safety Inc.	2,053.00 Cr			
	Repairs & Maintanance-18%	1,740.00 Dr			
	CGST	156.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req -71392				
26-Jun-18	To (as per details)	Purchase	380	411.08	
	Summit Sales LLP	5,390.00 Cr			
	Plywood/Glass-18%	4,567.50 Dr			
	CGST	411.08 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of wood against invoice no :-1355 invoice date :-06.06.2018 vid po no :-50564				
	To (as per details)	Purchase	381	117.59	
	Summit Sales LLP	1,542.00 Cr			
	Hardware Material-18%	1,306.50 Dr			
	CGST	117.59 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material against invoice no :-1382 invoice date :-08.06.2018 vid po no :-50982				
	To (as per details)	Purchase	382	531.98	
	Summit Sales LLP	6,975.00 Cr			
	Curb Stones-18%	5,910.87 Dr			
	CGST	531.98 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of stones against invoice no :-1304 invoice date :-01.06.2018 vid po no :-50869				
	Carried Over			15,21,174.90	13,74,380.77

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,174.90	13,74,380.77
26-Jun-18	To (as per details)	Purchase	383	357.48	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoiceno :				
	-1292 invoice date :-01.06.2018 vid po no :				
	-50898				
	To (as per details)	Purchase	384	647.15	
	Summit Sales LLP	8,485.00 Cr			
	Plumbing Material-18%	7,190.50 Dr			
	CGST	647.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing materical				
	against invoice no :-1387 invoice date :-08.				
	06.2018 vid po no :-50884				
	To (as per details)	Purchase	385	792.84	
	Summit Sales LLP	10,395.00 Cr			
	Electrical Material-18%	8,809.38 Dr			
	CGST	792.84 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of electrical against				
	invoice no :-1302 invoice date :-01.06.2018				
	vid po no :-50939				
	To (as per details)	Purchase	386	1,222.20	
	Summit Sales LLP	16,024.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material				
	against invoiceno :-1331 invoice date :-02.				
	06.2018 vid po no :-50962				
	To (as per details)	Purchase	388	22.41	
	Summit Sales LLP	294.00 Cr			
	Consumables-18%	249.00 Dr			
	CGST	22.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of consumables against				
	invoice no :-1166 invoice date :-18.05.2018				
	vid po no :-50641				
	To (as per details)	Purchase	389	21.96	
	Summit Sales LLP	288.00 Cr			
	Hardware Material-18%	244.00 Dr			
	CGST	21.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material				
	against invoice no :-1330 invoice date :-02.				
	06.2018 vid po no :-50952				
	Carried Over			15,24,238.94	13,74,380.77

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,238.94	13,74,380.77
26-Jun-18	To (as per details)	Purchase	390	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	towards purchase of consumables against invoice no :-1132 invoice date :-15.05.2018 vid po no :-1132				
	To (as per details)	Purchase	391	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against invoice no :-1376 invoice date :-08. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	392	329.17	
	Summit Sales LLP	4,316.00 Cr			
	Plumbing Material-18%	3,657.40 Dr			
	CGST	329.17 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-1332 invoice date :-02. 06.2018 vid po no :-50964				
	To (as per details)	Purchase	393	574.44	
	Summit Sales LLP	7,532.00 Cr			
	Plumbing Material-18%	6,382.64 Dr			
	CGST	574.44 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1300 invoice date :-01. 06.2018 vid po no :-50154				
	To (as per details)	Purchase	395	46.80	
	Summit Sales LLP	613.00 Cr			
	Consumables-18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against invoice no :-1374 invoice date :-08.06.2018 vid po no :-50966				
	To (as per details)	Purchase	396	42.12	
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927				
	Carried Over			15,25,617.21	13,74,380.77

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,617.21	13,74,380.77
26-Jun-18	To (as per details)	Purchase	397	84.45	
	Summit Sales LLP	772.00 Cr			
	Paints & Colours-28%	603.20 Dr			
	CGST	84.45 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933				
	To (as per details)	Purchase	398	26,357.12	
	S.V. Agencies	3,45,571.00 Cr			
	Tiles-18%	2,92,856.93 Dr			
	CGST	26,357.12 Dr			
	Rounded Off	0.17 Cr			
	towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672				
	To (as per details)	Purchase	400	118.10	
	Summit Sales LLP	1,548.00 Cr			
	Hardware Material-18%	1,312.25 Dr			
	CGST	118.10 Dr			
	Rounded Off	0.45 Cr			
	towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002				
	To (as per details)	Purchase	401	670.95	
	Summit Sales LLP	8,797.00 Cr			
	Plumbing Material-18%	7,455.00 Dr			
	CGST	670.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985				
	To (as per details)	Purchase	402	2,380.60	
	SHAH TRADERS	31,212.00 Cr			
	Steel-18%	26,451.15 Dr			
	CGST	2,380.60 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of steel against invoice no :-48 invoice date :-04.04.2018 vid po no :-49513/71185				
	To (as per details)	Purchase	403	398.82	
	Summit Sales LLP	5,229.00 Cr			
	Plumbing Material-18%	4,431.30 Dr			
	CGST	398.82 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against invoice no :-1298 invoice date :-01.06.2018 vid po no :-50826				
	Carried Over			15,55,627.25	13,74,380.77

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,627.25	13,74,380.77
26-Jun-18	To (as per details)	Purchase	404	2,926.98	
	Pridesan Engineers Pvt Ltd	44,854.00 Cr			
	Plumbing Material-12%	19,434.00 Dr			
	Plumbing Material-18%	19,566.00 Dr			
	CGST	2,926.98 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material				
	against invoice no :-74 invoice date :-26.05.				
	2018 vid po no :-50680/71309				
	To (as per details)	Purchase	405	776.52	
	Summit Sales LLP	14,495.00 Cr			
	Electrical Material-12%	12,942.00 Dr			
	CGST	776.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material				
	against invoice no :-1293 invoice date :-01.				
	06.2018 vid po no :-50885				
	To (as per details)	Purchase	406	851.85	
	Summit Sales LLP	11,169.00 Cr			
	Miscellaneous-18%	9,465.00 Dr			
	CGST	851.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of miscellaneous against				
	invoice no :-1291 invoice date :-01.06.2018				
	vid po no :-50937				
	To (as per details)	Purchase	407	5,772.88	
	Summit Sales LLP	75,689.00 Cr			
	Plumbing Material-18%	64,143.14 Dr			
	CGST	5,772.88 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material				
	against invoice no :-1329 invoice date :-02.				
	06.2018 vid po no :-50153				
27-Jun-18	To (as per details)	Purchase	408	2,160.32	
	Summit Sales LLP	28,324.00 Cr			
	Electrical Material-18%	24,003.50 Dr			
	CGST	2,160.32 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of electrical material				
	against invoice no :-1303 invoice date :-01.				
	06.2018 vid po no :-50938				
	To (as per details)	Purchase	409	1,846.80	
	Premier Engineering Corporation	24,214.00 Cr			
	Electrical Material-18%	20,520.00 Dr			
	CGST	1,846.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of electrical material				
	against invoice no :-299 invoice date :-12.				
	06.2018 vid po no :-51107				
	Carried Over			15,69,962.60	13,74,380.77

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,962.60	13,74,380.77
27-Jun-18	To (as per details)	Purchase	410	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of electrical material against invoice no :-4287 invoice date :-06. 06.2018 vid po no :-50974/71367				
	To (as per details)	Purchase	411	1,162.35	
	Summit Sales LLP	15,240.00 Cr			
	Hardware Material-18%	12,915.00 Dr			
	CGST	1,162.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of hardware material against invoice no :-1428 invoice date :-12. 06.2018 vid po no :-51169				
	To (as per details)	Bank Payment	Bp/4	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Ch No:060801,Being chq issued to Md. khudoos Towards plumbing work done vide voucher no-1784 enclosed				
	To (as per details)	Bank Payment	Bp/5	1,029.60	
	Labour Charges-18%	2,288.00 Dr			
	Allowance For Const Equip-18%	2,288.00 Dr			
	Allowance For Consumables-18%	6,864.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,029.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,384.00 Cr			
	CH No:060799,Being chq issued to T. Kurmannna Towards earth work done vide voucher no-1781 enclosed				
	To (as per details)	Purchase	412	551.25	
	YES BANK LTD A/C NO:-009763700002042	7,167.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,625.00 Dr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Const Equip-18%	700.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	CGST	551.25 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed				
	Carried Over			15,75,482.75	13,74,380.77

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,482.75	13,74,380.77
27-Jun-18	To (as per details)	Purchase	413	1,892.25	
	YES BANK LTD A/C NO:-009763700002042	22,335.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	CGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no -1783				
	To (as per details)	Purchase	414	818.45	
	Sai Lakshmi Enterprises	34,375.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	23,047.61 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	9,690.48 Dr			
	CGST	818.45 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018				
	To (as per details)	Purchase	415	173.25	
	YES BANK LTD A/C NO:-009763700002042	2,252.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	1,925.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	173.25 Dr			
	Rounded Off	0.50 Dr			
	Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788				
	To (as per details)	Purchase	416	965.25	
	YES BANK LTD A/C NO:-009763700002042	12,441.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	10,725.00 Dr			
	TDS PAYABLE-2018-19	215.00 Cr			
	CGST	965.25 Dr			
	Rounded Off	0.50 Dr			
	CH No:060795,Being cheque issued to G. snehalatha for material shifting work done as per vide voucher no-4274 enclosed.				
	To (as per details)	Purchase	417	85.50	
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	CGST	85.50 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CH No:060802,Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1787 enclosed				
	Carried Over			15,79,417.45	13,74,380.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,417.45	13,74,380.77
29-Jun-18	To (as per details)	Purchase	418	14,002.56	
	Graflaks (India) Pvt Ltd	1,83,589.00 Cr			
	Paints / Colours -18%	1,55,584.00 Dr			
	CGST	14,002.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being Purchase of Wallz Texture Vide Invoice No -38 Dt 05-06-2018 Po No-49345 /49808/50071</i>				
30-Jun-18	To (as per details)	Purchase	419	976.77	
	Summit Sales LLP	12,807.00 Cr			
	Plumbing Material-18%	10,853.00 Dr			
	CGST	976.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1301 Po No -50883 Dt 01-06-2018</i>				
	To (as per details)	Purchase	420	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing Material-18%	3,639.00 Dr			
	CGST	327.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being Purchase Of plumbing Items Vide Bill No -1459 Po No -51201 Dt 15-06-2018</i>				
	To (as per details)	Purchase	422	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Amount Credit to Vivid World Towards Toner Refilling Expenses Vide Bill No-603 Dt 18-06-2018 Po No -51377</i>				
	To (as per details)	Purchase	423	2,057.75	
	Summit Sales LLP	26,979.00 Cr			
	Plumbing Material-18%	22,863.90 Dr			
	CGST	2,057.75 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1375 Po No -50320 Dt 08-06-2018</i>				
	To (as per details)	Purchase	424	2,866.87	
	Summit Sales LLP	37,588.00 Cr			
	Curb Stones-18%	31,854.16 Dr			
	CGST	2,866.87 Dr			
	Rounded Off	0.10 Dr			
	<i>Being Purchase of Stone Vide Bill No -1339 Po No -50866</i>				
	To (as per details)	Purchase	425	5,363.74	
	Summit Sales LLP	70,325.00 Cr			
	Hardware Material-18%	59,597.10 Dr			
	CGST	5,363.74 Dr			
	Rounded Off	0.42 Dr			
	<i>Being Purchase of Carpentry Items Vide bill No -1354 Po No-50994 Dt 6-06-2018</i>				
	Carried Over			16,05,033.35	13,74,380.77

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,033.35	13,74,380.77
30-Jun-18	To (as per details)	Purchase	426	1,950.15	
	Summit Sales LLP	25,569.00 Cr			
	Plumbing Material-18%	21,668.38 Dr			
	CGST	1,950.15 Dr			
	Rounded Off	0.32 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>				
	To (as per details)	Purchase	427	255.32	
	Patel & Company	3,348.00 Cr			
	Plumbing Material-18%	2,836.86 Dr			
	CGST	255.32 Dr			
	Rounded Off	0.50 Dr			
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
	To (as per details)	Purchase	428	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18</i>				
	By (as per details)	Debit Note	8		696.97
	Graflaks (India) Pvt Ltd	9,138.00 Dr			
	Paints / Colours -18%	7,744.06 Cr			
	CGST	696.97 Cr			
	<i>towards debit note raised towards excess billing raised agaisnt billno:-38 dt:-05.06.2018 o-49345</i>				
	By (as per details)	Bank Reciept	BR/3		75.81
	S.Mahesh-Allow For Const Equip-18%	842.38 Cr			
	CGST	75.81 Cr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Dr			
	<i>CHq No:-797341 towards stale chq reversed agaisnt voucher no:-1597</i>				
	To (as per details)	Purchase	429	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>towards Villa no:-115 RCC,Slabs,Headroom work done tatal Sq Ft.1175*1=1175X180=2,11,500/- against bill no:-246 Dt:-27.06.2018</i>				
	To (as per details)	Purchase	430	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>towards Villa no:-117 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no:-247 Dt:-27.06.2018</i>				
	Carried Over			16,46,001.82	13,75,153.55

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,001.82	13,75,153.55
30-Jun-18	To (as per details)	Purchase	431	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Villa no:-118 EArthwork,Footing, plinth,Column work done Total Sq.Ft. 1175X1=1175X144=169200/- against bill no: -248 Dt:-27.06.2018				
	To (as per details)	Purchase	432	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 RCC,Slabs,Headroom total Sq.Ft.1695X1 villa =1695X155=2,62, 725/- against bill no:-249 dt:-27.06.2018				
	By (as per details)	Sales	NE015/18-19		50,580.00
	115-Areefa	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	CGST	50,580.00 Cr			
	towards Sale				
	By (as per details)	Journal Voucher	JV/5		2,59,141.61
	GST Payable	5,18,283.22 Dr			
	CGST	2,59,141.61 Cr			
	Beign amount set for the month of june18				
2-Jul-18	To (as per details)	Purchase	433	7,020.00	
	Mahaveer Gurjar on A/c	92,040.00 Cr			
	Labour Charges-18%	31,200.00 Dr			
	Allowance For Const Equip-18%	31,200.00 Dr			
	Allowance For Consumables-18%	15,600.00 Dr			
	CGST	7,020.00 Dr			
	towards granite work doen for villa nos:-80A, 80B,80c,80D,81to 86 & 96 to 98 agaisnt bill no:-23 dt:-21.07.2018				
	To (as per details)	Purchase	434	1,911.05	
	Mahaveer Gurjar on A/c	25,056.00 Cr			
	Labour Charges-18%	8,493.60 Dr			
	Allowance For Const Equip-18%	8,493.60 Dr			
	Allowance For Consumables-18%	4,246.80 Dr			
	CGST	1,911.05 Dr			
	Rounded Off	0.10 Cr			
	towards granite work done for club house agaisnt bill no:-24 dt:02.07.2018				
	Carried Over			16,93,806.21	16,84,875.16

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,806.21	16,84,875.16
2-Jul-18	To (as per details)	Purchase	435	1,530.00	
	Shaik Mustafa -on A/c	20,060.00 Cr			
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	CGST	1,530.00 Dr			
	towards plumbing work done for club house				
	agaist bill no:-8 dt:-02.07.18				
	To (as per details)	Bank Payment	Bp/5	2,267.10	
	G.Mannem- Allowances For Construction Equip-18%	14,975.00 Dr			
	Labour Charges-18%	2,043.00 Dr			
	Allowance For Const Equip-18%	2,043.00 Dr			
	Allowance For Consumables-18%	6,129.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	CHq No:-142221 Being chq issued to G.				
	Maneem Towards earth work done vide				
	voucher no-1732 enclosed				
	To (as per details)	Purchase	436	245.79	
	Summit Sales LLP - Logistics	3,167.00 Cr			
	Service Charges-18%	2,731.00 Dr			
	CGST	245.79 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Rounded Off	0.58 Cr			
	towards service charges against bill no:-36				
	dt:-22.06.18				
	To (as per details)	Purchase	437	2,475.00	
	Summit Sales LLP - Logistics	31,900.00 Cr			
	QC Charges-18%	27,500.00 Dr			
	CGST	2,475.00 Dr			
	TDS PAYABLE-2018-19	550.00 Cr			
	towards QC charges against bill no:-45 dt:				
	-30.06.2018				
	To (as per details)	Purchase	438	328.59	
	Summit Sales LLP	4,308.00 Cr			
	Plumbing Material-18%	3,651.00 Dr			
	CGST	328.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing mat agaist				
	bill no:-1537 dt:-22.06.2018 Po NO:-51340				
	Req:-42725				
	To (as per details)	Purchase	440	7,163.55	
	Summit Sales LLP	93,922.00 Cr			
	Doors-18%	33,762.00 Dr			
	Hardware Material-18%	45,833.00 Dr			
	CGST	7,163.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of doors& HArware				
	material agaist bill no:-1455 dt:-15.06.2018				
	Po-51042 Req:-42416				
	Carried Over			17,07,816.24	16,84,875.16

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,816.24	16,84,875.16
2-Jul-18	To (as per details)	Purchase	441	51.52	
	Summit Sales LLP	471.00 Cr			
	Paints & Colours-28%	368.00 Dr			
	CGST	51.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Tile grout against bil no:-1457 dt:-15.06.2018 Po-51061 Req NO: -42432				
	To (as per details)	Purchase	442	239.40	
	Summit Sales LLP	3,139.00 Cr			
	Printing & Stationery-18%	2,660.00 Dr			
	CGST	239.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req -9481				
	To (as per details)	Purchase	443	118.13	
	Summit Sales LLP	4,961.00 Cr			
	Consumables-5%	4,725.00 Dr			
	CGST	118.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Consumables against bill no:-1520 dt:-21.06.18 Po-51342 Req -42690				
	To (as per details)	Purchase	444	3,876.12	
	Summit Sales LLP	50,820.00 Cr			
	Equipment-18%	43,068.00 Dr			
	CGST	3,876.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Laptop against bill no: -1523 dt:-21.06.2018 Po-51353 Req:-42662				
	To (as per details)	Purchase	445	1,851.66	
	Summit Sales LLP	24,277.00 Cr			
	Plumbing Material-18%	20,574.00 Dr			
	CGST	1,851.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of sanitary material against bill no:-1458 Dt:-15.06.2018 Po -50932 Req-42307				
	To (as per details)	Purchase	446	1,519.14	
	Summit Sales LLP	19,917.00 Cr			
	Curb Stones-18%	16,879.28 Dr			
	CGST	1,519.14 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stone against bill no: -1456 dt:-15.06.2018 Po-51143 Req-42360				
	To (as per details)	Purchase	447	121.49	
	Summit Sales LLP	1,768.00 Cr			
	Printing & Stationery-12%	526.40 Dr			
	Printing & Stationery-18%	999.00 Dr			
	CGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no: -1540dt:-22.06.2018 po-51144 Req-42498				
	Carried Over			17,15,593.70	16,84,875.16

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,593.70	16,84,875.16
2-Jul-18	To (as per details)	Purchase	448	352.63	
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor agaisnt bill no:-1539 dt:-22.06.2018 Po-51282 Req:-42598				
	To (as per details)	Purchase	449	1,174.50	
	YES BANK LTD A/C NO:-009763700002042	15,268.00 Cr			
	Labour Charges-18%	2,610.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	Allowance For Consumables-18%	7,830.00 Dr			
	CGST	1,174.50 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed				
3-Jul-18	To (as per details)	Purchase	450	352.63	
	Summit Sales LLP	4,623.00 Cr			
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor tiles agaisnt bill no:-1539 dt:-22.06.18Po-51282 Req-71398				
	To (as per details)	Purchase	451	8.10	
	Summit Sales LLP	106.00 Cr			
	Printing & Stationery-18%	90.00 Dr			
	CGST	8.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192				
	To (as per details)	Purchase	452	2,448.18	
	Summit Sales LLP	32,098.00 Cr			
	Plumbing Material-18%	27,202.00 Dr			
	CGST	2,448.18 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258				
	To (as per details)	Purchase	453	796.14	
	Summit Sales LLP	10,438.00 Cr			
	Plumbing Material-18%	8,846.00 Dr			
	CGST	796.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193				
	Carried Over			17,20,725.88	16,84,875.16

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,725.88	16,84,875.16
3-Jul-18	To (as per details)	Purchase	454	728.82	
	Summit Sales LLP	9,555.00 Cr			
	Equipment-18%	8,098.00 Dr			
	CGST	728.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of keyboard,Harddisk, Mouse,LCD agaisnt bill no:-1533 dt:-21.06. 2018 Po-51364 Req-42654				
	To (as per details)	Purchase	455	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables-5%	3,402.00 Dr			
	CGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Sarees for staff against bill no:-1509 Dt:-21.06.2018 Po-51333 Req no:-42683				
	To (as per details)	Purchase	456	102.52	
	Summit Sales LLP	1,344.00 Cr			
	Plumbing Material-18%	1,139.16 Dr			
	CGST	102.52 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1384 dt:-08.06.18 po no:-50173 Req -41558				
	To (as per details)	Purchase	457	356.30	
	Summit Sales LLP	3,257.00 Cr			
	Paints & Colours-28%	2,545.00 Dr			
	CGST	356.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Paints against bill no: -999 Dt:-04.05.18 po-50258 Req-41716				
	To (as per details)	Purchase	458	172.80	
	Summit Sales LLP	2,266.00 Cr			
	Electrical Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1541 dT:-22.06.18 po-51291 Req -42642				
	To (as per details)	Purchase	459	221.00	
	Summit Sales LLP	2,897.00 Cr			
	Plumbing Material-18%	2,455.50 Dr			
	CGST	221.00 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat agaisnt bill no:-850 dt:-24.04.2018 po-49934 Req -41457				
	Carried Over			17,22,392.37	16,84,875.16

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,392.37	16,84,875.16
3-Jul-18	To (as per details)	Purchase	460	110.50	
	Summit Sales LLP	1,449.00 Cr			
	Plumbing Material-18%	1,227.75 Dr			
	CGST	110.50 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing mat against bill no:-851 Dt:-29.06.2018 Po-49825 Req-41337				
	To (as per details)	Purchase	461	359.10	
	Summit Sales LLP	4,708.00 Cr			
	Plumbing Material-18%	3,990.00 Dr			
	CGST	359.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat against bill no:-859 Dt:-24.04.18 Po-49826 Req-41338				
	To (as per details)	Purchase	462	268.38	
	Summit Sales LLP	3,518.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of Plumbing mat against bill no:-852 dt:-24.04.2018 Po-49932 Req-41456				
	To (as per details)	Purchase	463	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plywood/Glass-18%	882.00 Dr			
	CGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Wood against bill no:-1183 DT:-29.06.2018 Po-50020 Req-41483				
	To (as per details)	Purchase	465	2,968.43	
	Summit Sales LLP	38,919.00 Cr			
	Doors-18%	32,982.50 Dr			
	CGST	2,968.43 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of doors against bill no:-1460 Dt:-18.06.2018 Po no:-51217 Req-42567				
	To (as per details)	Purchase	466	7,482.12	
	Pridesan Engineers Pvt Ltd	1,10,503.00 Cr			
	Plumbing Material-12%	37,213.00 Dr			
	Plumbing Material-18%	58,326.00 Dr			
	CGST	7,482.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po-50832 Req-71337				
	Carried Over			17,33,660.28	16,84,875.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,660.28	16,84,875.16
3-Jul-18	To (as per details)	Purchase	467	1,187.37	
	Summit Sales LLP	15,568.00 Cr			
	Doors-18%	13,193.00 Dr			
	CGST	1,187.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of doors against bill no: -1461 dt:-18.06.18 Po-51218 Req-42570				
	To (as per details)	Purchase	468	1,962.92	
	Summit Sales LLP	25,736.00 Cr			
	Tiles-18%	21,810.25 Dr			
	CGST	1,962.92 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of Tiles agaisnt bill no: -807 dt:-29.06.18 Po-47594 Req-71058				
	To (as per details)	Purchase	469	1,767.48	
	Summit Sales LLP	23,173.00 Cr			
	Plywood/Glass-18%	19,638.64 Dr			
	CGST	1,767.48 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Wood against Bill no: -1538 dt;-22.06.18 Po-51381 Req-71410				
	To (as per details)	Purchase	470	914.04	
	Summit Sales LLP	11,984.00 Cr			
	Electrical Material-18%	10,156.00 Dr			
	CGST	914.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAt agaisnt bill no:-1542 dt:-22.06.18 Po-51287 Req -42640				
	To (as per details)	Purchase	471	90.00	
	Sri Raja Rajeshwara Traders	1,180.00 Cr			
	Paints / Colours -18%	1,000.00 Dr			
	CGST	90.00 Dr			
	towards purchase of Paints against bill no: -1573 Dt:-01.06.18 Po-50940 Req-71363				
	To (as per details)	Purchase	472	1,218.00	
	Andhra Pumps & Motors	22,736.00 Cr			
	Plumbing Material-12%	20,300.00 Dr			
	CGST	1,218.00 Dr			
	towards purchase of Pumps against bill No: -R-0820 Dt:-09.06.18 Po-50766 Req-71318				
	To (as per details)	Purchase	473	6,218.10	
	B.Hanumanth-On A/c	81,526.00 Cr			
	Paints / Colours -18%	69,090.00 Dr			
	CGST	6,218.10 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-85 to 88 against bill no:-40 Dt:-03.07.18				
	Carried Over			17,47,018.19	16,84,875.16

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,018.19	16,84,875.16
3-Jul-18	To (as per details)	Purchase	474	6,479.55	
	Narsing Rao Mylaram-On A/c (Paints)	84,955.00 Cr			
	Paints / Colours -18%	71,995.00 Dr			
	CGST	6,479.55 Dr			
	Rounded Off	0.90 Dr			
	towards painting work done for Villa NOS: -89,83,84 agaisnt bill no:-28 dt:-26.06.2018				
	To (as per details)	Purchase	475	1,615.95	
	S.Mahesh-On A/c	21,187.00 Cr			
	Paints / Colours -18%	17,955.00 Dr			
	CGST	1,615.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-16 against bill no:-51 DT:-26.06.2018				
	To (as per details)	Purchase	476	2,454.48	
	M.Praveen Babu-On A/c	32,180.00 Cr			
	Paints / Colours -18%	27,272.00 Dr			
	CGST	2,454.48 Dr			
	Rounded Off	0.96 Cr			
	towards painting work done for villa no: 81 to 88, 92&93 Maindoor polishing against bill no:-25 Dt:-26.06.2018				
	To (as per details)	Purchase	477	3,109.05	
	J Muralidhar On A/c	40,763.00 Cr			
	Paints / Colours -18%	34,545.00 Dr			
	CGST	3,109.05 Dr			
	Rounded Off	0.10 Cr			
	towards painting work done for villa no: 81 &82 against bill no:-27 DT:-26.06.18				
	To (as per details)	Purchase	478	656.25	
	Jyoti Art Studio	6,000.00 Cr			
	Equipment -28%	4,687.50 Dr			
	CGST	656.25 Dr			
	towards purchase of Camera against bill no: -203/2018-19 dt:-12.06.2018 payment made through Selva happay card				
	To (as per details)	Purchase	479	2,070.00	
	Mahaveer Gurjar on A/c	27,140.00 Cr			
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	CGST	2,070.00 Dr			
	towards kitchen marble work done against bill no:-25 dt:-02.07.2018				
	To (as per details)	Purchase	480	567.00	
	Mahaveer Gurjar on A/c	7,434.00 Cr			
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	CGST	567.00 Dr			
	Towards granite work done for against bill no:-26 dt:-02.07.18				
	Carried Over			17,63,970.47	16,84,875.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,970.47	16,84,875.16
3-Jul-18	By (as per details)	Debit Note	9		631.53
	JaiSingh-On A/c (Tiles)	8,280.00 Dr			
	Labour Charges-18%	1,403.38 Cr			
	Allowance For Const Equip-18%	2,806.78 Cr			
	Allowance For Consumables-18%	2,806.78 Cr			
	CGST	631.53 Cr			
	towards debit note raised for tiles work done by janardhan prasad insted of Jai singh for Villa No:-66&19				
	To (as per details)	Purchase	481	745.20	
	Janardhan Prasad on A/c	9,770.00 Cr			
	Labour Charges-18%	3,312.00 Dr			
	Allowance For Const Equip-18%	3,312.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	CGST	745.20 Dr			
	Rounded Off	0.40 Cr			
	towards tiles work done for Villano:-66&19 against bill no:-				
	By (as per details)	Debit Note	10		1,006.78
	Purnima Mosaic Tiles	13,200.00 Dr			
	Labour Charges-18%	2,237.28 Cr			
	Allowance For Const Equip-18%	4,474.58 Cr			
	Allowance For Consumables-18%	4,474.58 Cr			
	CGST	1,006.78 Cr			
	towards debit note raised for payer laying work done by Venkatramulu insted of Purnima Mosaic tiles for villa nos:-85 to 88 , 92 to 96				
	To (as per details)	Purchase	483	2,070.00	
	Radha Krishna	27,140.00 Cr			
	Labour Charges-18%	9,200.00 Dr			
	Allowance For Const Equip-18%	9,200.00 Dr			
	Allowance For Consumables-18%	4,600.00 Dr			
	CGST	2,070.00 Dr			
	towards gardening work done against bill no: - 130 DT:-07.07.18				
	To (as per details)	Purchase	484	1,707.85	
	T.Kurmanna-On A/c	22,391.00 Cr			
	Labour Charges-18%	7,590.40 Dr			
	Allowance For Const Equip-18%	7,590.40 Dr			
	Allowance For Consumables-18%	3,795.20 Dr			
	CGST	1,707.85 Dr			
	Rounded Off	0.70 Cr			
	towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18				
	To (as per details)	Purchase	485	298.08	
	Santhosini Jena On A/c	3,908.00 Cr			
	Labour Charges-18%	1,324.80 Dr			
	Allowance For Const Equip-18%	1,324.80 Dr			
	Allowance For Consumables-18%	662.40 Dr			
	CGST	298.08 Dr			
	Rounded Off	0.16 Cr			
	towards Pavers Laying work done for villa nos:-80C&D				
	Carried Over			17,68,791.60	16,86,513.47

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,791.60	16,86,513.47
3-Jul-18	To (as per details)	Purchase	486	2,880.00	
	T.Kurmanna-On A/c	37,760.00 Cr			
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	CGST	2,880.00 Dr			
	towards earthwork done agaisnt bill no:-214 dt:-20.06.2018				
	To (as per details)	Purchase	487	2,631.25	
	T.Kurmanna-On A/c	34,498.00 Cr			
	Labour Charges-18%	11,694.40 Dr			
	Allowance For Const Equip-18%	11,694.40 Dr			
	Allowance For Consumables-18%	5,847.20 Dr			
	CGST	2,631.25 Dr			
	Rounded Off	0.50 Cr			
	towards earthwork done agaisnt billno:-215 DT:-24.05.2018				
	To (as per details)	Purchase	488	2,430.00	
	K.Kumar-On A/c	31,860.00 Cr			
	Labour Charges-18%	10,800.00 Dr			
	Allowance For Const Equip-18%	10,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	CGST	2,430.00 Dr			
	towards electrical work done for villanos: -100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18				
	By (as per details)	Debit Note	11		862.47
	Purnima Mosaic Tiles	11,308.00 Dr			
	Labour Charges-18%	3,833.22 Cr			
	Allowance For Const Equip-18%	3,833.22 Cr			
	Allowance For Consumables-18%	1,916.62 Cr			
	CGST	862.47 Cr			
	towards debit note raised for Tiles pavers work done by Anilkumar Instead of Purnima mosaic Tiles				
5-Jul-18	To (as per details)	Purchase	491	91.35	
	Vivid World	1,198.00 Cr			
	Repairs & Maintanance Computers-18%	1,015.00 Dr			
	CGST	91.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503				
	To (as per details)	Purchase	492	1,234.44	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing Material-18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-1378 dt :-08.06.2018 Po -50772 Req-42147				
	Carried Over			17,78,058.64	16,87,375.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,058.64	16,87,375.94
5-Jul-18	To (as per details)	Purchase	493	1,472.40	
	Summit Sales LLP	19,305.00 Cr			
	Plumbing Material-18%	16,360.00 Dr			
	CGST	1,472.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against bill no:-1100 Dt:-14.05.2018 Po -49670 Req-41180				
	To (as per details)	Purchase	494	2,210.76	
	Summit Sales LLP	28,985.00 Cr			
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumb mat against bill no:-1552 dt:-23.06.2018 Po-51068 Req -42353				
	To (as per details)	Purchase	495	1,078.50	
	Summit Sales LLP	14,140.00 Cr			
	Plumbing Material-18%	11,983.32 Dr			
	CGST	1,078.50 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing mat against bill no:-1470 dt:-18.06.2018 Po-42353				
	To (as per details)	Purchase	496	1,272.50	
	Summit Sales LLP	16,684.00 Cr			
	Plumbing Material-18%	14,138.85 Dr			
	CGST	1,272.50 Dr			
	Rounded Off	0.15 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068				
	To (as per details)	Purchase	497	495.15	
	Summit Sales LLP	6,492.00 Cr			
	Plumbing Material-18%	5,501.70 Dr			
	CGST	495.15 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1471 dt:-18.06.2018 Po-51068				
6-Jul-18	To (as per details)	Purchase	499	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of June-18 against bill no:-2018/13				
	To (as per details)	Purchase	500	2,341.44	
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30. 06.17				
	Carried Over			17,88,592.59	16,87,375.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,592.59	16,87,375.94
7-Jul-18	To (as per details)	Bank Payment	Bp/1	441.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,900.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	CGST	441.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1804 enclosed				
	To (as per details)	Bank Payment	Bp/2	513.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1800 enclosed				
	To (as per details)	Bank Payment	Bp/4	1,008.00	
	Labour Charges-18%	2,240.00 Dr			
	Allowance For Const Equip-18%	2,240.00 Dr			
	Allowance For Consumables-18%	6,720.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,008.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,104.00 Cr			
	Being chq issued to Santhoshini jana Towards Civil work done vide voucher no -1798 enclosed				
	To (as per details)	Bank Payment	Bp/9	783.00	
	G.Snehalatha- Allowance for Construction Equip-18%	8,700.00 Dr			
	TDS PAYABLE-2018-19	174.00 Cr			
	CGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,092.00 Cr			
	CHq No:-142251Being cheque issued to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4288 enclosed.				
	To (as per details)	Purchase	502	765.88	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Service Charges-18%	8,509.74 Dr			
	CGST	765.88 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018				
	To (as per details)	Purchase	503	1,361.25	
	MPPL-Reiumbusment Charges	17,545.00 Cr			
	Admin & Marketing Service Charges-18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018				
	Carried Over			17,93,464.72	16,87,375.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,464.72	16,87,375.94
7-Jul-18	To (as per details)	Purchase	504	1,123.22	
	Sai Lakshmi Enterprises	47,175.00 Cr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	41,119.03 Dr			
	CGST	1,123.22 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018				
	By (as per details)	Sales	NE016/18-19		900.00
	42-Harshal M Ghodgaonkar	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards extraspects				
	To (as per details)	Purchase	506	299.25	
	YES BANK LTD A/C NO:-009763700002042	3,891.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,325.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	299.25 Dr			
	Rounded Off	0.50 Dr			
	Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803				
9-Jul-18	To (as per details)	Bank Payment	Bp/4	216.00	
	N.Rama Krishna Reddy-Allow Const Equip	2,400.00 Dr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,832.00 Cr			
	Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.				
11-Jul-18	To (as per details)	Purchase	507	3,600.00	
	Mohammad Khudoos-On A/c	47,200.00 Cr			
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	CGST	3,600.00 Dr			
	towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18				
	To (as per details)	Purchase	508	392.22	
	T.Kurmanna-On A/c	5,142.00 Cr			
	Labour Charges-18%	1,743.20 Dr			
	Allowance For Const Equip-18%	1,743.20 Dr			
	Allowance For Consumables-18%	871.60 Dr			
	CGST	392.22 Dr			
	Rounded Off	0.44 Cr			
	towards earth work for club house planterboxes,totlot,transformer area against invoice no :- invoice date :-				
	To (as per details)	Purchase	510	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement-28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548				
	Carried Over			18,11,126.66	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,126.66	16,88,275.94
11-Jul-18	To (as per details)	Purchase	511	110.00	
	Lepakshi Tarpaulin Industries	4,620.00 Cr			
	Consumables-5%	4,400.00 Dr			
	CGST	110.00 Dr			
	towards purchase of rain coats (long)				
	against invoice no :-320 invoice date :-19.06.2018				
	vid po no :-51205				
	To (as per details)	Bank Payment	Bp/1	1,002.60	
	Labour Charges-18%	2,228.00 Dr			
	Allowance For Const Equip-18%	2,228.00 Dr			
	Allowance For Consumables-18%	6,684.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	1,002.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,033.00 Cr			
	Chq No:-142253 Being chq issued to				
	Santhoshini jana Towards civil work done				
	vide voucher no-1782 enclosed				
	To (as per details)	Purchase	512	78.00	
	Lepakshi Tarpaulin Industries	1,456.00 Cr			
	Consumables-12%	1,300.00 Dr			
	CGST	78.00 Dr			
	towards purchase of umbrella against				
	invoice no :-321 invoice date :-19.06.2018				
	vid po no :-51205				
	To (as per details)	Purchase	513	495.00	
	Rajadhani Tiles Company	6,490.00 Cr			
	Granite-18%	5,500.00 Dr			
	CGST	495.00 Dr			
	towards purchase of Black granite against				
	invoice no :-116 invoice date :-04.07.2018				
	vid po no :-50894				
	To (as per details)	Purchase	514	4,713.80	
	Build Links	56,423.00 Cr			
	Tiles-18%	37,306.90 Dr			
	Paints & Colours-28%	9,687.00 Dr			
	CGST	4,713.80 Dr			
	Rounded Off	1.50 Dr			
	towards purchase of tiles against invoice no				
	:-155 invoice date :-18.06.2018 vid po no :				
	-50490				
	To (as per details)	Bank Payment	Bp/4	2,610.00	
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	3,350.00 Dr			
	Allowance For Const Equip-18%	3,350.00 Dr			
	Allowance For Consumables-18%	10,050.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	CGST	2,610.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,930.00 Cr			
	Chq No:-142257 Being chq issued to G.				
	Maneem Towards earth work done vide				
	voucher no-1801 enclosed				
	Carried Over			18,20,136.06	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,136.06	16,88,275.94
11-Jul-18	To (as per details)	Purchase	515	754.20	
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	3,500.00 Dr			
	Labour Charges-18%	1,952.00 Dr			
	Allowance For Const Equip-18%	1,952.00 Dr			
	Allowance For Consumables-18%	976.00 Dr			
	CGST	754.20 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Rounded Off	0.40 Cr			
	Chq NO:-142254 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1677 enclosed				
13-Jul-18	To (as per details)	Credit Note	2	834.71	
	20-Pradeepthi Bhimavarapu	10,944.00 Cr			
	Extra Spects-18%	9,274.58 Dr			
	CGST	834.71 Dr			
	towards Extraspects Refund				
	To (as per details)	Purchase	516	13,140.63	
	M.Sudarshan-Work Orders on A/c	1,70,828.00 Cr			
	Alluminium Windows-18%	1,46,006.98 Dr			
	CGST	13,140.63 Dr			
	Rounded Off	0.24 Cr			
	TDS PAYABLE-2018-19	1,460.00 Cr			
	towards A1.Sliding -3Track work done for villa no :-81 to 84 against invoice no :-47 invoice date :-06.07.2018 vid po no :-49508				
	To (as per details)	Purchase	517	7,326.77	
	Purnima Mosaic Tiles	95,248.00 Cr			
	Curb Stones-18%	81,408.60 Dr			
	CGST	7,326.77 Dr			
	Rounded Off	0.14 Cr			
	TDS PAYABLE-2018-19	814.00 Cr			
	towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30.06.2018 vid po no :-49894				
	To (as per details)	Purchase	518	5,316.48	
	Purnima Mosaic Tiles	69,114.00 Cr			
	Curb Stones-18%	59,072.00 Dr			
	CGST	5,316.48 Dr			
	Rounded Off	0.04 Dr			
	TDS PAYABLE-2018-19	591.00 Cr			
	towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660				
	To (as per details)	Purchase	519	2,150.55	
	Summit Sales LLP - Logistics	27,718.00 Cr			
	Car Hire Charges-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	TDS PAYABLE-2018-19	478.00 Cr			
	towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018				
	Carried Over			18,49,659.40	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,659.40	16,88,275.94
13-Jul-18	To (as per details)	Bank Payment	Bp/6	816.75	
	G.Snehalatha- Allowance for Construction Equip-18%	9,075.00 Dr			
	TDS PAYABLE-2018-19	182.00 Cr			
	CGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,526.00 Cr			
	CHq No:-868801 Being chq issued to to G. Snehalatha for material shifting and debris removing work done vide voucher no- 4308 enclosed.				
14-Jul-18	To (as per details)	Bank Payment	Bp/10	1,404.90	
	Santosini Jena-Allow For Const Equip-18%	800.00 Dr			
	Labour Charges-18%	2,962.00 Dr			
	Allowance For Const Equip-18%	2,962.00 Dr			
	Allowance For Consumables-18%	8,886.00 Dr			
	TDS PAYABLE-2018-19	156.00 Cr			
	CGST	1,404.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,263.00 Cr			
	Online Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1822 enclosed				
	To (as per details)	Bank Payment	Bp/27	472.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,850.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	472.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1827 enclosed				
	To (as per details)	Bank Payment	Bp/28	513.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1821. enclosed				
	To (as per details)	Bank Payment	Bp/30	265.50	
	Labour Charges-18%	590.00 Dr			
	Allowance For Const Equip-18%	590.00 Dr			
	Allowance For Consumables-18%	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	265.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,451.00 Cr			
	Being online transfer to T.Kurmannna. Towards earth work done vide voucher no -1824 enclosed				
	Carried Over			18,53,132.05	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,132.05	16,88,275.94
14-Jul-18	To (as per details)	Purchase	520	671.43	
	Sai Lakshmi Enterprises	28,200.00 Cr			
	Stone Dust & Chips/Mix -5%	26,857.13 Dr			
	CGST	671.43 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of stone against invoice no :-SEL/INV/101 invoice date :-12.07.2018				
	To (as per details)	Purchase	521	3,188.25	
	YES BANK LTD A/C NO:-009763700002042	41,447.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,525.00 Dr			
	Labour Charges-18%	4,580.00 Dr			
	Allowance For Const Equip-18%	4,580.00 Dr			
	Allowance For Consumables-18%	13,740.00 Dr			
	CGST	3,188.25 Dr			
	TDS PAYABLE-2018-19	355.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed				
	To (as per details)	Purchase	522	202.50	
	YES BANK LTD A/C NO:-009763700002042	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Const Equip-18%	450.00 Dr			
	Allowance For Consumables-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	202.50 Dr			
	Online paid to G.Srinivas towards Centring work done vide voucher No:-1797				
	To (as per details)	Purchase	523	220.50	
	YES BANK LTD A/C NO:-009763700002042	2,866.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	2,450.00 Dr			
	CGST	220.50 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no -1830 enclosed				
17-Jul-18	To (as per details)	Purchase	524	4,205.15	
	Mahaveer Gurjar on A/c	55,134.00 Cr			
	Labour Charges-18%	18,689.60 Dr			
	Allowance For Const Equip-18%	18,689.60 Dr			
	Allowance For Consumables-18%	9,344.80 Dr			
	CGST	4,205.15 Dr			
	Rounded Off	0.30 Cr			
	towards granite work done for villa no:-97, 80A & +95 bill no:-30 dt:-11.07.18				
	To (as per details)	Purchase	525	267.75	
	T.Kurmannna-On A/c	3,511.00 Cr			
	Labour Charges-18%	1,190.00 Dr			
	Allowance For Const Equip-18%	1,190.00 Dr			
	Allowance For Consumables-18%	595.00 Dr			
	CGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	towards earth work done for villa nos:-81 to 88 against bill no:-246 Dt:-17.07.2018				
	Carried Over			18,61,887.63	16,88,275.94

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,887.63	16,88,275.94
17-Jul-18	To (as per details)	Purchase	527	2,700.00	
	Rajadhani Tiles Company	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	CGST	2,700.00 Dr			
	towards granite work done for villa nos:-87, 88,92,93,94 against bill no:-120 DT:-24.07.2018				
	To (as per details)	Purchase	528	2,278.80	
	B.Jogaiah On Ac (GST Reg)	29,878.00 Cr			
	Labour Charges-18%	10,128.00 Dr			
	Allowance For Const Equip-18%	10,128.00 Dr			
	Allowance For Consumables-18%	5,064.00 Dr			
	CGST	2,278.80 Dr			
	Rounded Off	0.40 Dr			
	towards carpentry work done for villa nos:-93 to 96 ,80a,80B,80C,80D against bill no:-33 DT:-17.07.2018				
18-Jul-18	To (as per details)	Purchase	529	6,743.48	
	S.Mahesh-On A/c	88,414.00 Cr			
	Paints / Colours -18%	74,927.50 Dr			
	CGST	6,743.48 Dr			
	Rounded Off	0.46 Cr			
	towards painting work done for villa nos:-94, 95,96,12,21 against bill no:-52 Dt:-12.07.2018				
	To (as per details)	Purchase	530	4,607.68	
	Mohan Ram-On A/c	42,127.00 Cr			
	SS Railing Work-28%	32,912.00 Dr			
	CGST	4,607.68 Dr			
	Rounded Off	0.36 Cr			
	towards SS Railing work done for villa nos:-19,20D,38 to 44 & 77 against bill no:-8 dt:-30.11.2017 Po-46675				
	To (as per details)	Purchase	531	23.76	
	Summit Sales LLP	311.00 Cr			
	Plumbing Material-18%	264.00 Dr			
	CGST	23.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of plumbing mat against bill no:-158 dt:-26.06.18 Po-51443				
	To (as per details)	Purchase	533	354.21	
	Praful Sanitary	4,644.00 Cr			
	Plumbing Material-18%	3,935.63 Dr			
	CGST	354.21 Dr			
	Rounded Off	0.05 Cr			
	towards purchahse of Plumbing mat against bill no:-PS/18-19/351 Dt:-17.07.2018				
	Carried Over			18,78,595.56	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,595.56	16,88,275.94
18-Jul-18	To (as per details)	Purchase	534	91.37	
	Summit Sales LLP	1,198.00 Cr			
	Plumbing Material-18%	1,015.20 Dr			
	CGST	91.37 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068				
20-Jul-18	To (as per details)	Bank Payment	Bp/1	1,302.84	
	G.Snehalatha- Allowance for Construction Equip-18%	14,476.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	CGST	1,302.84 Dr			
	Rounded Off	0.68 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,791.00 Cr			
	Online payment made to Snehalatha towards material shifting and road leveling work done as per v-4337 enclosed				
	To (as per details)	Bank Payment	Bp/12	2,653.83	
	G.Mannem- Allowances For Construction Equip-18%	12,437.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	3,410.00 Dr			
	Allowance For Consumables-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,653.83 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,499.00 Cr			
	Online payemtn made to Mannem towards earth work done vide voucher no:-1849				
	To (as per details)	Bank Payment	Bp/26	1,183.50	
	Santosini Jena-Allow For Const Equip-18%	4,700.00 Dr			
	Labour Charges-18%	3,380.00 Dr			
	Allowance For Const Equip-18%	2,535.00 Dr			
	Allowance For Consumables-18%	2,535.00 Dr			
	TDS PAYABLE-2018-19	132.00 Cr			
	CGST	1,183.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,385.00 Cr			
	Online payment made to Santhosini Jena towards civil work done vide voucher no:-1850 enclosed				
	To (as per details)	Bank Payment	Bp/35	805.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,050.00 Dr			
	Labour Charges-18%	2,360.00 Dr			
	Allowance For Const Equip-18%	2,360.00 Dr			
	Allowance For Consumables-18%	1,180.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Online payment made to MAhaveer towards tiles work done vide voucher no-1856 enclosed				
	Carried Over			18,84,632.60	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,632.60	16,88,275.94
20-Jul-18	To (as per details)	Purchase	535	54.00	
	Gautham Enterprises	708.00 Cr			
	Allowance For Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	coffee machine rent for the month of July-18				
	bill no:-840 dt:-18.06.18				
	To (as per details)	Purchase	537	16,088.22	
	Summit Sales LLP	2,10,934.00 Cr			
	Electrical Material-18%	1,78,758.00 Dr			
	CGST	16,088.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchae of Elect Mat against bill no:				
	-1707 DT:-09.07.18 Po-51605				
	To (as per details)	Purchase	538	4,973.13	
	Sree Panduranga Timber Traders	65,203.00 Cr			
	Plywood/Glass-18%	55,257.00 Dr			
	CGST	4,973.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Wood against bill				
	no:186 dt:-25.06.18 Po-65203				
	To (as per details)	Purchase	539	1,217.47	
	Summit Sales LLP	15,962.00 Cr			
	Curb Stones-18%	13,527.39 Dr			
	CGST	1,217.47 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of purchase of Stone				
	agaist bill no:-1659 Dt:-05.07.18 Po-51262				
	To (as per details)	Purchase	540	3,390.66	
	Summit Sales LLP	44,455.00 Cr			
	Plywood/Glass-18%	37,674.00 Dr			
	CGST	3,390.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of wood against bill no:				
	-1712 dt:-09.07.18 Po-51628				
	To (as per details)	Purchase	541	22.80	
	Summit Sales LLP	426.00 Cr			
	Printing & Stationery-12%	380.00 Dr			
	CGST	22.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Stationary against bill				
	no:-1665 Dt:-06.07.18 Po-51507				
	To (as per details)	Purchase	542	429.11	
	Summit Sales LLP	5,626.00 Cr			
	Curb Stones-18%	4,767.84 Dr			
	CGST	429.11 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of Stoners against bill no:				
	-1710 DT:-09.07.2018 Po-51571				
	Carried Over			19,10,807.99	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,807.99	16,88,275.94
20-Jul-18	To (as per details)	Purchase	543	2,921.18	
	Summit Sales LLP	38,300.00 Cr			
	Curb Stones-18%	32,457.60 Dr			
	CGST	2,921.18 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Curb stone against bill no:-1643 dt:-04.07.18 Po-51294				
	To (as per details)	Purchase	544	294.12	
	Summit Sales LLP	3,856.00 Cr			
	Hardware Material-18%	3,268.00 Dr			
	CGST	294.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Hardware mat against bill no:L-1708 Dt:-09.07.18 Po-51629				
	To (as per details)	Purchase	545	376.14	
	Sri Balaji Enterprises	4,932.00 Cr			
	Hardware Material-18%	4,179.30 Dr			
	CGST	376.14 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of h/w mat against bill no:-43 dT:-06.07.18 Po-51521/51546				
	To (as per details)	Purchase	546	459.00	
	Elegant Enterprises	6,018.00 Cr			
	Electrical Material-18%	5,100.00 Dr			
	CGST	459.00 Dr			
	towards purchase of Elect mat agaisnt bill no:-194 dt:-03.07.2018 Po-51550				
	To (as per details)	Purchase	547	915.30	
	Anisha Associates	12,000.00 Cr			
	Paints / Colours -18%	10,170.00 Dr			
	CGST	915.30 Dr			
	Rounded Off	0.60 Cr			
	towards purcahe of Chemicals against bill no:-63 dt:-28.06.2018 Po-51286				
	To (as per details)	Purchase	548	3,968.64	
	Summit Sales LLP	52,033.00 Cr			
	Equipment-18%	44,096.00 Dr			
	CGST	3,968.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchahse of Equipment agaisnt bill no:-1706 dt:-09.07.2018 Po-51663				
	To (as per details)	Purchase	549	3,661.01	
	Siddarth Enterprises	48,000.00 Cr			
	Furniture-18%	40,677.90 Dr			
	CGST	3,661.01 Dr			
	Rounded Off	0.08 Dr			
	towards purchahse of Furniture against bill no:-2042 dt:-04.07.18 Po-50743				
	Carried Over			19,23,403.38	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,23,403.38	16,88,275.94
20-Jul-18	To (as per details)	Purchase	550	378.00	
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	Online payemnt made to Kurmanna towards earth work doen vide VOucher NO:-1846				
23-Jul-18	To (as per details)	Purchase	551	4,662.00	
	Mohammad Khudoos-On A/c	61,124.00 Cr			
	Labour Charges-18%	20,720.00 Dr			
	Allowance For Const Equip-18%	20,720.00 Dr			
	Allowance For Consumables-18%	10,360.00 Dr			
	CGST	4,662.00 Dr			
	towards plumbing work done against Villa nos:-90,111,112,89D against bill no:-135 dt:-02.08.2018				
	To (as per details)	Purchase	552	2,457.00	
	Mohammad Khudoos-On A/c	32,214.00 Cr			
	Labour Charges-18%	10,920.00 Dr			
	Allowance For Const Equip-18%	10,920.00 Dr			
	Allowance For Consumables-18%	5,460.00 Dr			
	CGST	2,457.00 Dr			
	towards plumbing work done for villa nos:-1, 19,44,55&16 against bill no:-128 dt:-23.07. 2018				
24-Jul-18	To (as per details)	Purchase	553	4,140.00	
	K.Kumar-On A/c	54,280.00 Cr			
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	CGST	4,140.00 Dr			
	towards electrical work done against villano: -102to 108,114,116,145,137 work done against bill no:-37 dt:-27.07.2018				
	To (as per details)	Purchase	554	459.60	
	Summit Sales LLP	5,356.00 Cr			
	Consumables-18%	3,230.00 Dr			
	Consumables-28%	1,206.40 Dr			
	CGST	459.60 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of consumables against bill no:-1642 dt:-04.07.2018 Po-51429				
	To (as per details)	Purchase	556	587.52	
	Summit Sales LLP	7,703.00 Cr			
	Electrical Material-18%	6,528.00 Dr			
	CGST	587.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical mat agaisnt bill no:-1705 dt:-09.07.18 Po-51670				
	Carried Over			19,36,087.50	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,087.50	16,88,275.94
24-Jul-18	To (as per details)	Purchase	557	496.34	
	Summit Sales LLP	5,502.00 Cr			
	Electrical Material-18%	2,700.00 Dr			
	Paints & Colours-28%	1,809.60 Dr			
	CGST	496.34 Dr			
	Rounded Off	0.28 Cr			
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	To (as per details)	Purchase	558	979.88	
	Summit Sales LLP	12,847.00 Cr			
	Hardware Material-18%	10,887.50 Dr			
	CGST	979.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Hardware material				
	against bill no:-1644 dt:-04.07.2018 Po-51042				
	To (as per details)	Purchase	559	503.10	
	Summit Sales LLP	6,596.00 Cr			
	Hardware Material-18%	5,590.00 Dr			
	CGST	503.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of Hardware material				
	against bill no:-1698 dt:-09.07.218 Po-51661				
	To (as per details)	Purchase	560	3,761.10	
	Summit Sales LLP	49,312.00 Cr			
	Plumbing Material-18%	41,790.00 Dr			
	CGST	3,761.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against bill no:-1709 dt:-9.07.18 Po-51664				
	To (as per details)	Purchase	561	2,262.06	
	Summit Sales LLP	29,658.00 Cr			
	Plumbing Material-18%	25,134.00 Dr			
	CGST	2,262.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumbing material				
	against bill no:-1717 dt:-10.07.18 Po-51699				
	To (as per details)	Purchase	562	136.78	
	Summit Sales LLP	2,553.00 Cr			
	Printing & Stationery-12%	2,279.60 Dr			
	CGST	136.78 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill				
	no:-1590 dt:-27.06.2018 Po-51144				
	To (as per details)	Purchase	563	2,527.92	
	Summit Sales LLP	33,144.00 Cr			
	Furniture-18%	28,088.00 Dr			
	CGST	2,527.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Furniture against bill				
	no:-1576 Dt:-26.06.18 Po-51178				
	Carried Over			19,46,754.68	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,46,754.68	16,88,275.94
24-Jul-18	To (as per details)	Purchase	564	1,744.11	
	Summit Sales LLP	22,867.00 Cr			
	Plumbing Material-18%	19,379.00 Dr			
	CGST	1,744.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-1678 Dt:-06.07.18 Po-51581				
	To (as per details)	Purchase	565	29.70	
	Vivid World	389.00 Cr			
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of tone against bill no:-630 dt:-05.07.18 Po-51876				
	To (as per details)	Purchase	566	15,458.40	
	Mahek Equipments	1,50,976.00 Cr			
	Equipment-18%	27,000.00 Dr			
	Equipment -28%	93,060.00 Dr			
	CGST	15,458.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchahse of equipments against bill no:-17 dt:-30.06.2018 po-50754				
	To (as per details)	Purchase	568	8,609.86	
	Mohan Ram-On A/c	78,719.00 Cr			
	SS Railing Work-28%	61,499.00 Dr			
	CGST	8,609.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157				
	To (as per details)	Purchase	569	4,484.76	
	Mohan Ram-On A/c	41,003.00 Cr			
	SS Railing Work-28%	32,034.00 Dr			
	CGST	4,484.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt:-03.07.2018 Po-51230				
	To (as per details)	Purchase	570	3,950.65	
	Mahaveer Gurjar on A/c	51,797.00 Cr			
	Labour Charges-18%	17,558.40 Dr			
	Allowance For Const Equip-18%	17,558.40 Dr			
	Allowance For Consumables-18%	8,779.20 Dr			
	CGST	3,950.65 Dr			
	Rounded Off	0.30 Cr			
	towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23.08.2018				
	Carried Over			19,81,032.16	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,81,032.16	16,88,275.94
24-Jul-18	To (as per details)	Purchase	571	3,600.00	
	L Raju On A/c	47,200.00 Cr			
	Labour Charges-18%	16,000.00 Dr			
	Allowance For Const Equip-18%	16,000.00 Dr			
	Allowance For Consumables-18%	8,000.00 Dr			
	CGST	3,600.00 Dr			
	towards electrical work done agaisnt bill no: -86 dT:-18.07.2018				
	To (as per details)	Purchase	572	1,395.00	
	L Raju On A/c	18,290.00 Cr			
	Labour Charges-18%	6,200.00 Dr			
	Allowance For Const Equip-18%	6,200.00 Dr			
	Allowance For Consumables-18%	3,100.00 Dr			
	CGST	1,395.00 Dr			
	towards electrical work done agaisnt villa nos:-119,120,123 work doen against bill no: -85 dt:-18.07.2018				
	To (as per details)	Credit Note	3	1,299.58	
	67-M.Shobha	17,039.00 Cr			
	Extra Spects-18%	14,439.84 Dr			
	CGST	1,299.58 Dr			
	towards extraspects refund				
25-Jul-18	To (as per details)	Purchase	573	1,332.25	
	Summit Sales LLP - Logistics	17,171.00 Cr			
	Service Charges-18%	14,802.77 Dr			
	CGST	1,332.25 Dr			
	TDS PAYABLE-2018-19	296.00 Cr			
	Rounded Off	0.27 Cr			
	towards service charges against inv no:-96 dt:-25.07.18				
26-Jul-18	To (as per details)	Purchase	574	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of July-18 against bill no:-106 dt:-31. 07.2018				
	To (as per details)	Purchase	575	4,506.35	
	S.V. Agencies	59,083.00 Cr			
	Tiles-18%	50,070.60 Dr			
	CGST	4,506.35 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of tile against bill no: -53DT:-02.06.2018 Po-50473				
28-Jul-18	To (as per details)	Bank Payment	Bp/9	1,019.16	
	G.Snehalatha- Allowance for Construction Equip-18%	11,324.00 Dr			
	TDS PAYABLE-2018-19	226.00 Cr			
	CGST	1,019.16 Dr			
	Rounded Off	1.32 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,135.00 Cr			
	Online payment made towards soil shifting work done against v -4357				
	Carried Over			19,98,684.50	16,88,275.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,684.50	16,88,275.94
28-Jul-18	To (as per details)	Bank Payment	Bp/15	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	online payemnt made towards carpentry work done v-1878				
	To (as per details)	Bank Payment	Bp/16	3,228.75	
	G.Mannem- Allowances For Construction Equip-18%	11,825.00 Dr			
	Labour Charges-18%	4,810.00 Dr			
	Allowance For Const Equip-18%	4,810.00 Dr			
	Allowance For Consumables-18%	14,430.00 Dr			
	TDS PAYABLE-2018-19	359.00 Cr			
	CGST	3,228.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,973.00 Cr			
	Online payemnt made to G.Mannem towars earth work done vide voucher no:1877				
	To (as per details)	Bank Payment	Bp/17	612.00	
	Mohammad Khudoos-Allow For Const Equip-18%	3,800.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	Online payment made to Khudoos towards plumbing work done v-1853				
	To (as per details)	Bank Payment	Bp/35	594.00	
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	CGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online payment made to M.Narsingh Rao towards painting work done with lapam				
	To (as per details)	Bank Payment	Bp/38	189.00	
	Labour Charges-18%	420.00 Dr			
	Allowance For Const Equip-18%	420.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	189.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,457.00 Cr			
	Online payment made to Kurmanna towards earth work doen agaisnt voucher no:-1869				
	Carried Over			20,03,416.25	16,88,275.94

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,416.25	16,88,275.94
28-Jul-18	To (as per details)	Bank Payment	Bp/39	432.00	
	Labour Charges-18%	1,920.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	<i>Online payment made to P.Praveen Kumar towards welding work done vide V-1874</i>				
	To (as per details)	Bank Payment	Bp/40	1,026.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,026.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,338.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done v-1870</i>				
	To (as per details)	Bank Payment	Bp/42	693.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,200.00 Dr			
	Labour Charges-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,100.00 Dr			
	Allowance For Consumables-18%	3,300.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	CGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	<i>Online payment made to Mahaveer towards flooring tiles frouting work done v-1871</i>				
	To (as per details)	Bank Payment	Bp/43	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>online payment made to JOgaiah towards carpentry work done vide voucher no:-1848</i>				
	To (as per details)	Purchase	577	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery-12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>towards making of ID cards against bill no:-170 dt:-12.07.2018</i>				

Carried Over

20,05,909.25 16,88,275.94

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,909.25	16,88,275.94
28-Jul-18	To (as per details)	Purchase	578	1,426.50	
	YES BANK LTD A/C NO:-009763700002042	18,544.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	4,650.00 Dr			
	Labour Charges-18%	4,480.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	3,360.00 Dr			
	TDS PAYABLE-2018-19	159.00 Cr			
	CGST	1,426.50 Dr			
	online payment made to SAnthosini Jena towards civil work done v-1875				
31-Jul-18	To (as per details)	Purchase	579	4,026.41	
	Summit Sales LLP	52,790.00 Cr			
	Plywood/Glass-18%	44,737.87 Dr			
	CGST	4,026.41 Dr			
	Rounded Off	0.69 Cr			
	towards purchase of wood agaisnt bill no:-1716 dt:-10.07.18 Po-51628				
	To (as per details)	Purchase	580	1,404.96	
	Summit Sales LLP	18,420.00 Cr			
	Curb Stones-18%	15,610.66 Dr			
	CGST	1,404.96 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294				
	To (as per details)	Purchase	581	6,911.52	
	Mohan Ram-On A/c	63,191.00 Cr			
	SS Railing Work-28%	49,368.00 Dr			
	CGST	6,911.52 Dr			
	Rounded Off	0.04 Cr			
	towards SS Railing work done for villa nos:-19,20D,38 to 44 & 77 against bill no:-3 dt:-30.11.2017 Po-46675				
	To (as per details)	Purchase	582	278.70	
	Praful Sanitary	3,654.00 Cr			
	Plumbing Material-18%	3,096.72 Dr			
	CGST	278.70 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumb material against billno:-242DT:-23.06.18 Po-51359				
	To (as per details)	Purchase	583	41,923.00	
	Vidhi Marketing	3,83,296.00 Cr			
	Equipment -28%	2,99,450.00 Dr			
	CGST	41,923.00 Dr			
	Towards Purchase of Split AC agaisnt bill no:-19 Dt:-10.07.2018 Po-50744				
	To (as per details)	Purchase	584	691.20	
	Janardhan Prasad on A/c	9,062.00 Cr			
	Labour Charges-18%	3,072.00 Dr			
	Allowance For Const Equip-18%	3,072.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	CGST	691.20 Dr			
	Rounded Off	0.40 Cr			
	towards granite work done against villa no:-48&49 against bill no:-252 dt:-31.07.2018				
	Carried Over			20,62,571.54	16,88,275.94

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,571.54	16,88,275.94
31-Jul-18	To (as per details)	Purchase	585	10,062.36	
	Basha Ashamol on A/c	1,31,928.00 Cr			
	Paints / Colours -18%	1,11,804.00 Dr			
	CGST	10,062.36 Dr			
	Rounded Off	0.72 Cr			
	towards painting work done against villa no: -80A,B,C,D against bill no:-34 Dt:-25.07. 2018				
	To (as per details)	Purchase	586	2,648.92	
	Summit Sales LLP	34,730.00 Cr			
	Doors-18%	29,432.40 Dr			
	CGST	2,648.92 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Doors against bill no: -1777 dt:-17.07.2018 Po-51717 Req-42063				
	To (as per details)	Purchase	587	4,140.00	
	Vidyut Industrial Corporation	54,280.00 Cr			
	Steel-18%	46,000.00 Dr			
	CGST	4,140.00 Dr			
	towards purchase of Steel against bill no: -2100 dt:-12.06.2018 Po-51158				
	To (as per details)	Purchase	588	3,263.83	
	Summit Sales LLP	42,792.00 Cr			
	Steel-18%	36,264.73 Dr			
	CGST	3,263.83 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543				
	To (as per details)	Purchase	589	257.40	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing Material-18%	2,860.00 Dr			
	CGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing mat against bill no:-1779 dt:-17.07.18 Po-51812				
	To (as per details)	Purchase	590	391.68	
	Santhosini Jena On A/c	5,135.00 Cr			
	Labour Charges-18%	1,740.80 Dr			
	Allowance For Const Equip-18%	1,740.80 Dr			
	Allowance For Consumables-18%	870.40 Dr			
	CGST	391.68 Dr			
	Rounded Off	0.36 Cr			
	towardspavers laying work done against bill No:-36 Dt:-12.07.2018				
	To (as per details)	Purchase	591	894.25	
	Santhosini Jena On A/c	11,725.00 Cr			
	Labour Charges-18%	3,974.40 Dr			
	Allowance For Const Equip-18%	3,974.40 Dr			
	Allowance For Consumables-18%	1,987.20 Dr			
	CGST	894.25 Dr			
	Rounded Off	0.50 Dr			
	towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018				
	Carried Over			20,84,229.98	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,84,229.98	16,88,275.94
31-Jul-18	To (as per details)	Purchase	592	366.10	
	Obel Systems Pvt Ltd	4,800.00 Cr			
	Repairs & Maintanance Computers-18%	4,067.80 Dr			
	CGST	366.10 Dr			
	towards UPS repairing charges against bill				
	NO:-5966 Dt:-13.07.2018 Po-51673				
	To (as per details)	Purchase	594	171.72	
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of Plumbing material				
	against bill no:-1819 Dt:-20.07.2018 Po				
	-51722 Req-71444				
	To (as per details)	Purchase	595	161.19	
	Summit Sales LLP	2,113.00 Cr			
	Plumbing Material-18%	1,791.00 Dr			
	CGST	161.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Plumbing material				
	against bill no:-1820 Dt:-20.07.2018 Po				
	-51581 Req-71419				
	To (as per details)	Purchase	597	1,890.00	
	Reflections Electricals Pvt Ltd	35,280.00 Cr			
	Electrical Material-12%	31,500.00 Dr			
	CGST	1,890.00 Dr			
	towards purchase of Electrical Mat against				
	bill no:-866 Dt:-24.07.2018 Po-52018				
	To (as per details)	Purchase	598	107.55	
	Summit Sales LLP	1,410.00 Cr			
	Consumables-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Consumables against				
	bill no:-1908 dt:-27.07.2018 Po-52051				
	To (as per details)	Purchase	600	168.84	
	Summit Sales LLP	2,214.00 Cr			
	Electrical Material-18%	1,876.00 Dr			
	CGST	168.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Electrical MAt against				
	bill no:-1907 dt:-27.07.18 Po-52085				
	To (as per details)	Purchase	601	16.20	
	Summit Sales LLP	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Hardware material				
	against bill No:-1926 DT:-30.07.2018 Po				
	-52180				
	Carried Over			20,87,111.58	16,88,275.94

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,111.58	16,88,275.94
31-Jul-18	To (as per details)	Purchase	602	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Toner Catridge agains bill no:-649 dt:-17.07.18 Po-52004				
	By (as per details)	Journal Voucher	JV/7		3,98,885.59
	GST Payable	7,97,771.19 Dr			
	CGST	3,98,885.59 Cr			
	Rounded Off	0.01 Cr			
	Beign amount set for the month of july18				
1-Aug-18	To (as per details)	Purchase	604	1,382.40	
	Mahaveer Gurjar on A/c	18,125.00 Cr			
	Labour Charges-18%	6,144.00 Dr			
	Allowance For Const Equip-18%	6,144.00 Dr			
	Allowance For Consumables-18%	3,072.00 Dr			
	CGST	1,382.40 Dr			
	Rounded Off	0.20 Dr			
	towards granite fitting work done for villa no: -24 duplex 54&67 against bill no:-36 Dt:-01. 08.2018				
	To (as per details)	Purchase	607	2,406.60	
	M.Praveen Babu-On A/c	31,553.00 Cr			
	Paints / Colours -18%	26,740.00 Dr			
	CGST	2,406.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos: -80A,B,C,D,,94,95&96,90 against billno:-27 dt:-27.07.2018				
	To (as per details)	Purchase	608	225.00	
	Narsing Rao Mylaram-On A/c (Paints)	2,950.00 Cr			
	Paints / Colours -18%	2,500.00 Dr			
	CGST	225.00 Dr			
	towards painting work done for villa no:-9 against bill No:-29 DT:-27.07.2018				
	To (as per details)	Purchase	609	12,094.56	
	P.Satish Kumar-Workorder On A/c	1,58,573.00 Cr			
	MS Grills-18%	1,34,384.00 Dr			
	CGST	12,094.56 Dr			
	Rounded Off	0.12 Cr			
	towards fabrication wrok done for villa nos: -36,44,46,48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO: -44729				
	To (as per details)	Purchase	610	820.53	
	T.Kurmanna-On A/c	10,758.00 Cr			
	Labour Charges-18%	3,646.80 Dr			
	Allowance For Const Equip-18%	3,646.80 Dr			
	Allowance For Consumables-18%	1,823.40 Dr			
	CGST	820.53 Dr			
	Rounded Off	0.06 Cr			
	towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018				
	Carried Over			21,04,090.62	20,87,161.53

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,090.62	20,87,161.53
1-Aug-18	To (as per details)	Purchase	611	820.80	
	Santhosini Jena On A/c	10,762.00 Cr			
	Labour Charges-18%	3,648.00 Dr			
	Allowance For Const Equip-18%	3,648.00 Dr			
	Allowance For Consumables-18%	1,824.00 Dr			
	CGST	820.80 Dr			
	Rounded Off	0.40 Dr			
	towards paver laying work done against villa nos:-80A,B,C,D against bill no:-34 DT:-02. 08.2018				
3-Aug-18	To (as per details)	Bank Payment	Bp/22	1,021.86	
	G.Snehalatha- Allowance for Construction Equip-18%	11,354.00 Dr			
	TDS PAYABLE-2018-19	227.00 Cr			
	CGST	1,021.86 Dr			
	Rounded Off	0.72 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,170.00 Cr			
	Online paid to Sneha lataha towards Excavation and material shifting work doen vide v-No:-4378				
	To (as per details)	Bank Payment	Bp/32	918.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	918.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,934.00 Cr			
	Online paid to MD khudoos towards plumbing work done vide voucher no:-1897				
	To (as per details)	Bank Payment	Bp/35	540.00	
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online paid towards WElding work done vide Vouchr no:-1893				
	To (as per details)	Bank Payment	Bp/36	612.00	
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	online paid to mahaveer towards tiles wok done v-1892				
	Carried Over			21,08,003.28	20,87,161.53

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,003.28	20,87,161.53
3-Aug-18	To (as per details)	Bank Payment	Bp/38	355.50	
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	920.00 Dr			
	Allowance For Const Equip-18%	920.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	Online towards welding work done Vide V -1854				
	To (as per details)	Purchase	612	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	towards supply of Stone dust against bill no: -SLE/INV/129 dt:-02.08.18				
	To (as per details)	Purchase	613	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the Month of July -18 aaisnt bill no:-USS/53/18 Dt:-31.07.2018				
	To (as per details)	Purchase	614	1,663.20	
	Shreyas Services	21,437.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.60 Dr			
	towards house keeping charges for the month of July-18 against bill no:-22				
	To (as per details)	Purchase	615	300.62	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	Rounded Off	0.49 Dr			
	towards admin and marketing service charges against bill no:-132 dt:-31.07.2018				
	To (as per details)	Purchase	616	585.00	
	Summit Sales LLp - Logistics	7,540.00 Cr			
	QC Charges-18%	6,500.00 Dr			
	CGST	585.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	towards QC charges against bill no:-105 dt: -31.07.2018				
	Carried Over			21,13,522.02	20,87,161.53

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,522.02	20,87,161.53
3-Aug-18	To (as per details)	Purchase	617	535.50	
	Mahaveer Gurjar on A/c	7,021.00 Cr			
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	CGST	535.50 Dr			
	towards granite work done against bill no:-81 to 89 & 92 to 97 & 56/22 against bill no:-37 dt:-01.08.2018				
	To (as per details)	Purchase	618	1,800.00	
	Mahaveer Gurjar on A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	CGST	1,800.00 Dr			
	towards tile fitting work done against bill no:-40 DT:-08.08.2018				
	To (as per details)	Purchase	619	1,102.50	
	Mahaveer Gurjar on A/c	14,455.00 Cr			
	Labour Charges-18%	4,900.00 Dr			
	Allowance For Const Equip-18%	4,900.00 Dr			
	Allowance For Consumables-18%	2,450.00 Dr			
	CGST	1,102.50 Dr			
	towards granite work done for villa no:2,3, 24,&90 against bill no:-41 DT:-08.08.18				
	To (as per details)	Purchase	620	2,700.00	
	Mahaveer Gurjar on A/c	35,400.00 Cr			
	Labour Charges-18%	12,000.00 Dr			
	Allowance For Const Equip-18%	12,000.00 Dr			
	Allowance For Consumables-18%	6,000.00 Dr			
	CGST	2,700.00 Dr			
	towards Tile Fitting work done at Banquet area flooring work done against bill no:-39 Dt:-08.08.2018				
	To (as per details)	Purchase	621	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges agaisnt bill no:-105				
	To (as per details)	Purchase	622	2,356.74	
	YES BANK LTD A/C NO:-009763700002042	30,638.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,656.00 Dr			
	Labour Charges-18%	2,906.00 Dr			
	Allowance For Const Equip-18%	2,906.00 Dr			
	Allowance For Consumables-18%	8,718.00 Dr			
	TDS PAYABLE-2018-19	262.00 Cr			
	CGST	2,356.74 Dr			
	Rounded Off	0.52 Dr			
	Online paid to mannem towards earth work done vide voucher no-1894				
	Carried Over			21,23,839.26	20,87,161.53

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,839.26	20,87,161.53
3-Aug-18	To (as per details)	Purchase	623	1,373.85	
	YES BANK LTD A/C NO:-009763700002042	17,860.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	2,578.00 Dr			
	Allowance For Const Equip-18%	2,578.00 Dr			
	Allowance For Consumables-18%	7,734.00 Dr			
	CGST	1,373.85 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	153.00 Cr			
	Online payment made to Santhosini Jena towards civil work doen Vide V-1898				
	To (as per details)	Purchase	624	636.30	
	YES BANK LTD A/C NO:-009763700002042	8,272.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	750.00 Dr			
	Labour Charges-18%	1,264.00 Dr			
	Allowance For Const Equip-18%	1,264.00 Dr			
	Allowance For Consumables-18%	3,792.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	CGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896				
4-Aug-18	To (as per details)	Purchase	625	754.25	
	Sree Sai Sharanya Enterprises	31,680.00 Cr			
	Stone Dust & Chips/Mix -5%	30,170.00 Dr			
	CGST	754.25 Dr			
	Rounded Off	1.50 Dr			
	towards supply of stone dust against bill no: -060 dt:-21.07.2018				
	By (as per details)	Sales	NE017/18/19		1,052.10
	61 - V.Ramakrishna	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards Extraspects				
	By (as per details)	Sales	NE018/18/19		1,052.10
	60 - Mr.Vooradi Ram Sagar	13,794.00 Dr			
	Extra Spects-18%	11,690.00 Cr			
	CGST	1,052.10 Cr			
	Rounded Off	0.20 Dr			
	towards extraspects				
6-Aug-18	By (as per details)	Debit Note	13		800.47
	Purnima Mosaic Tiles	10,495.00 Dr			
	Labour Charges-18%	3,557.63 Cr			
	Allowance For Const Equip-18%	3,557.63 Cr			
	Allowance For Consumables-18%	1,778.80 Cr			
	CGST	800.47 Cr			
	towards debit noted raised for Pavers laying work done by Venkatramulu instead of Purnima mosaic tiles for villa nosL:-83 to 88				
	Carried Over			21,26,603.66	20,90,066.20

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,603.66	20,90,066.20
7-Aug-18	To (as per details)	Purchase	627	225.00	
	Narsing Rao Mylaram-On A/c (Paints)	2,950.00 Cr			
	Paints / Colours -18%	2,500.00 Dr			
	CGST	225.00 Dr			
	towards painting work done for villa no:-75 against bill no:-30 Dt:-07.08.2018				
	To (as per details)	Purchase	628	20,318.44	
	M.Sudarshan-Work Orders on A/c	2,66,397.00 Cr			
	Alluminium Windows-18%	2,25,760.47 Dr			
	CGST	20,318.44 Dr			
	Rounded Off	0.35 Cr			
	towards alluminium work done for Villa nos: 92,93,94,95,96,97 against bill no:-49 Dt:-03. 08.2018				
	To (as per details)	Purchase	629	630.00	
	M.Praveen Babu-On A/c	8,260.00 Cr			
	Paints / Colours -18%	7,000.00 Dr			
	CGST	630.00 Dr			
	towards painting work done for villa nos:-01, 35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018				
8-Aug-18	To (as per details)	Purchase	630	41.40	
	Shubham Enterprises	543.00 Cr			
	Electrical Material-18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made thruogh happay card of Selva				
10-Aug-18	To (as per details)	Purchase	631	24,939.00	
	Pragati Consultants	3,21,436.00 Cr			
	Equipment-18%	2,77,100.00 Dr			
	CGST	24,939.00 Dr			
	TDS PAYABLE-2018-19	5,542.00 Cr			
	towards supply of Swimmin pool equipment agaিসnt bill no:-PC/2018/07/01 Dt:-08.06. 2018				
	To (as per details)	Purchase	632	612.99	
	Poweron Engineers	8,037.00 Cr			
	Consumables-18%	6,811.03 Dr			
	CGST	612.99 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of consumables against bill no:-323/18-19 dt:-14.07.18 Po-51270 Req-71396				
11-Aug-18	To (as per details)	Bank Payment	Bp/1	391.50	
	G.Snehalatha- Allowance for Construction Equip-18%	4,350.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	CGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,046.00 Cr			
	Online paid towards G.Snehalatha. towards shifting of material through tractor . vide voucher no - 4401				
	Carried Over			21,73,761.99	20,90,066.20

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,761.99	20,90,066.20
11-Aug-18	To (as per details)	Bank Payment	Bp/3	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online Paid to P.Praveen kumar Towards welding work done vide voucher no-1917 enclosed				
	To (as per details)	Bank Payment	Bp/10	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1914 enclosed				
	To (as per details)	Bank Payment	Bp/12	1,478.25	
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	3,130.00 Dr			
	Allowance For Const Equip-18%	3,130.00 Dr			
	Allowance For Consumables-18%	9,390.00 Dr			
	TDS PAYABLE-2018-19	164.00 Cr			
	CGST	1,478.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,217.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-1920 enclosed				
	To (as per details)	Bank Payment	Bp/13	225.00	
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	CGST	225.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,925.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-1912 enclosed				
	To (as per details)	Bank Payment	Bp/16	2,708.10	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	3,498.00 Dr			
	Allowance For Const Equip-18%	3,498.00 Dr			
	Allowance For Consumables-18%	10,494.00 Dr			
	TDS PAYABLE-2018-19	301.00 Cr			
	CGST	2,708.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,205.00 Cr			
	Online paid to G.maneem Towards earth work done vide voucher no-1916 enclosed				
	Carried Over			21,78,929.34	20,90,066.20

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,929.34	20,90,066.20
11-Aug-18	To (as per details)	Purchase	633	698.81	
	Sai Lakshmi Enterprises	29,350.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	CGST	698.81 Dr			
	Rounded Off	0.02 Dr			
	<i>Towards Purchase of Stonedust,Morram, Baby Chips against Bill no:-137 Dt:-09.08. 2018</i>				
	To (as per details)	Purchase	634	1,003.50	
	YES BANK LTD A/C NO:-009763700002042	13,045.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,003.50 Dr			
	<i>Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed</i>				
16-Aug-18	To (as per details)	Purchase	635	4,314.05	
	T.Kurmanna-On A/c	56,562.00 Cr			
	Labour Charges-18%	19,173.60 Dr			
	Allowance For Const Equip-18%	19,173.60 Dr			
	Allowance For Consumables-18%	9,586.80 Dr			
	CGST	4,314.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards earthworkdone for villa nos:-89,90, 92,to 97 against bill no:- 262 DT:-16.08. 2018</i>				
	To (as per details)	Purchase	636	531.35	
	Santhosini Jena On A/c	6,967.00 Cr			
	Labour Charges-18%	2,361.60 Dr			
	Allowance For Const Equip-18%	2,361.60 Dr			
	Allowance For Consumables-18%	1,180.80 Dr			
	CGST	531.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018</i>				
	To (as per details)	Purchase	637	682.87	
	T.Kurmanna-On A/c	8,953.00 Cr			
	Labour Charges-18%	3,034.96 Dr			
	Allowance For Const Equip-18%	3,034.96 Dr			
	Allowance For Consumables-18%	1,517.48 Dr			
	CGST	682.87 Dr			
	Rounded Off	0.14 Cr			
	<i>towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18</i>				
	Carried Over			21,86,159.92	20,90,066.20

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,86,159.92	20,90,066.20
16-Aug-18	To (as per details)	Purchase	639	270.00	
	G Srinivas On A/c	3,540.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	CGST	270.00 Dr			
	towards centring work done for balancing tank room slab against bill no:- 18 Dt: -31.08.2018				
	By (as per details)	Debit Note	14		658.98
	Purnima Mosaic Tiles	8,640.00 Dr			
	Labour Charges-18%	2,928.81 Cr			
	Allowance For Const Equip-18%	2,928.81 Cr			
	Allowance For Consumables-18%	1,464.42 Cr			
	CGST	658.98 Cr			
	towards completion of laying pipes in slabs work done by venkatramulu instead of Purnima mosaic tiles				
	To (as per details)	Purchase	641	3,150.63	
	Summit Sales LLP	41,308.00 Cr			
	Electrical Material-18%	35,007.00 Dr			
	CGST	3,150.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of electrical material against invoice no :-1844 invoice date :-21.07.2018 vid po no :-51968				
	To (as per details)	Purchase	642	1,592.51	
	Summit Sales LLP	20,880.00 Cr			
	Curb Stones-18%	17,694.60 Dr			
	CGST	1,592.51 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of stone against invoice no :-1614 invoice date :-02.07.2018 vid po no :-51262				
	To (as per details)	Purchase	643	315.00	
	Summit Sales LLP	4,130.00 Cr			
	Hardware Material-18%	3,500.00 Dr			
	CGST	315.00 Dr			
	towards purchase of hardware material against invoice no :-1778 invoice date :-17.07.2018 vid po no :-51820				
	To (as per details)	Purchase	644	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Hardware Material-18%	1,950.00 Dr			
	CGST	175.50 Dr			
	towards purchase of hardware material against invoice no :-1826 invoice date :-20.07.2018 vid po no :-51820				
	Carried Over			21,91,663.56	20,90,725.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,663.56	20,90,725.18
16-Aug-18	To (as per details)	Purchase	645	14,443.72	
	Summit Sales LLP	1,89,373.00 Cr			
	Steel-18%	1,60,485.78 Dr			
	CGST	14,443.72 Dr			
	Rounded Off	0.22 Cr			
	towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898				
	To (as per details)	Purchase	646	2,443.86	
	Summit Sales LLP	32,042.00 Cr			
	Granite-18%	27,154.05 Dr			
	CGST	2,443.86 Dr			
	Rounded Off	0.23 Dr			
	towards purcahe of granite agaisnt bill no: -1827 Dt:-20.07.2018 Po-51263				
	To (as per details)	Purchase	647	337.79	
	Summit Sales LLP	3,088.00 Cr			
	Paints & Colours-28%	2,412.80 Dr			
	CGST	337.79 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Wall Care Putti against bill no:-1821 DT:-20.07.2018 Po-51983				
	To (as per details)	Purchase	648	265.50	
	Summit Sales LLP	3,481.00 Cr			
	Paints / Colours -18%	2,950.00 Dr			
	CGST	265.50 Dr			
	towards purchase of Chemicals against bill no:-1822 DT:-20.07.2018 Po-51918				
	To (as per details)	Purchase	649	756.00	
	Summit Sales LLP	9,912.00 Cr			
	Hardware Material-18%	8,400.00 Dr			
	CGST	756.00 Dr			
	towards purchase of Hardware material agaisnt bill no:-1823 dT:-20.07.2018 Po -51936				
	To (as per details)	Purchase	650	155.97	
	Summit Sales LLP	2,045.00 Cr			
	Plumbing Material-18%	1,733.00 Dr			
	CGST	155.97 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-1825 Dt:-20.07.2018 Po -51805				
	To (as per details)	Purchase	651	503.55	
	Summit Sales LLP	6,602.00 Cr			
	Hardware Material-18%	5,595.00 Dr			
	CGST	503.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Spacers against bill No: -1828 Dt:-20.07.2018 Po-51897				
	Carried Over			22,10,569.95	20,90,725.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,569.95	20,90,725.18
16-Aug-18	To (as per details)	Purchase	652	10,859.04	
	Summit Sales LLP	1,42,374.00 Cr			
	Electrical Material-18%	1,20,656.00 Dr			
	CGST	10,859.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAterial against bill no:-1749 Dt: 13.07.2018 Po -51605				
	To (as per details)	Purchase	653	202.51	
	Ganesh Tube Traders	2,655.00 Cr			
	Plumbing Material-18%	2,250.11 Dr			
	CGST	202.51 Dr			
	Rounded Off	0.13 Cr			
	towards purchase of plumbingn material agaist bill no:-297 Dt:-26.07.2018 Po -52060				
	To (as per details)	Purchase	654	450.09	
	Shubham Enterprises	5,901.00 Cr			
	Electrical Material-18%	5,001.00 Dr			
	CGST	450.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of electrical material against bill no:-4883 Dt:-23.07.2018 Po -52000				
	To (as per details)	Purchase	657	242.14	
	Praful Sanitary	3,175.00 Cr			
	Plumbing Material-18%	2,690.40 Dr			
	CGST	242.14 Dr			
	Rounded Off	0.32 Dr			
	towards purchahse of plumbing material against bill no:-370 Dt:-21.07.2018 Po -51987				
	To (as per details)	Purchase	658	329.87	
	Praful Sanitary	4,325.00 Cr			
	Plumbing Material-18%	3,665.20 Dr			
	CGST	329.87 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bil no:-Ps/18-19/310 DT:-10.07.2018 Po-51583				
17-Aug-18	To (as per details)	Purchase	659	3,331.13	
	S.Mahesh-On A/c	43,675.00 Cr			
	Paints / Colours -18%	37,012.50 Dr			
	CGST	3,331.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt bill no: -57 Dt:-09.08.2018 work done for villa no:-97				
	To (as per details)	Purchase	660	1,004.14	
	SHAH TRADERS	13,165.00 Cr			
	Steel-18%	11,157.14 Dr			
	CGST	1,004.14 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of STEel tubes against bill no:-1204 DT:-27.07.2018 Po-51841				
	Carried Over			22,26,988.87	20,90,725.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,26,988.87	20,90,725.18
17-Aug-18	To (as per details)	Purchase	661	55.60	
	Lepakshi Tarpaulin Industries	1,971.00 Cr			
	Consumables-5%	1,600.00 Dr			
	Consumables-12%	260.00 Dr			
	CGST	55.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po-51904				
	To (as per details)	Purchase	662	511.02	
	DILPREET TUBES PVT.LTD	6,700.00 Cr			
	Steel-18%	5,678.00 Dr			
	CGST	511.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928				
	To (as per details)	Purchase	663	225.89	
	SHAH TRADERS	2,962.00 Cr			
	Steel-18%	2,509.92 Dr			
	CGST	225.89 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of MS flat agaisnt bill no:-1203 dt:-27.07.2018 Po-52110				
	To (as per details)	Purchase	664	4,889.88	
	Summit Sales LLP	64,112.00 Cr			
	Plumbing Material-18%	54,332.00 Dr			
	CGST	4,889.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-1897 dt:-27.07.2018 Po-52065				
	To (as per details)	Purchase	665	1,332.63	
	Summit Sales LLP	17,472.00 Cr			
	Hardware Material-18%	14,807.00 Dr			
	CGST	1,332.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of hardware material agaisnt bill no:-1928 dt:-30.07.2018 Po-51042				
	To (as per details)	Purchase	666	121.13	
	Summit Sales LLP	2,205.00 Cr			
	Printing & Stationery-12%	1,850.00 Dr			
	Printing & Stationery-18%	112.50 Dr			
	CGST	121.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062				
	To (as per details)	Purchase	667	3,611.52	
	Anu Furniture	47,351.00 Cr			
	Furniture-18%	40,128.00 Dr			
	CGST	3,611.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of sofa set against bill no:-760 Dt:-10.07.18 Po-51153				
	Carried Over			22,37,736.54	20,90,725.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,736.54	20,90,725.18
17-Aug-18	To (as per details)	Purchase	668	994.10	
	SHAH TRADERS	13,034.00 Cr			
	Steel-18%	11,045.52 Dr			
	CGST	994.10 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Steel tubes agaisnt bill no:-1129 dT:-20.07.2018 Po:-51669				
	To (as per details)	Purchase	670	1,527.84	
	Summit Sales LLP	20,032.00 Cr			
	Plumbing Material-18%	16,976.00 Dr			
	CGST	1,527.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumning material agaisnt bill no:-1859 dt:-23.07.2018 Po:- -51986				
	To (as per details)	Purchase	671	126.00	
	Shiv Shakti Machine Tools	1,652.00 Cr			
	Tools-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchase of tools against bill no:- -2018-19/1328 DT:-17.07.2018 Po-51821				
	By (as per details)	Sales	NE019/18/19		1,684.53
	75-Vinnakota Venkata Venu Madhav	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	By (as per details)	Sales	NE020/18/19		1,684.53
	74-Vinnakota Aaditya	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extraspects				
	By (as per details)	Sales	NE021/18/19		1,684.53
	76-Vinnakota Sridhar/V.Shanthi	22,086.00 Dr			
	Extra Spects-18%	18,717.00 Cr			
	CGST	1,684.53 Cr			
	Rounded Off	0.06 Dr			
	towards extrapsects				
18-Aug-18	To (as per details)	Bank Payment	Bp/1	554.40	
	Labour Charges-18%	1,232.00 Dr			
	Allowance For Const Equip-18%	1,232.00 Dr			
	Allowance For Consumables-18%	3,696.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	554.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,206.00 Cr			
	Online paid to Mahaveer gurjar . Towards tiles work done vide voucher no-1933 enclosed				
	Carried Over			22,40,938.88	20,95,778.77

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,938.88	20,95,778.77
18-Aug-18	To (as per details)	Bank Payment	Bp/3	328.50	
	T.Kurmanna-Allow For Const Equip-18%	2,400.00 Dr			
	Labour Charges-18%	250.00 Dr			
	Allowance For Consumables-18%	250.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	CGST	328.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,270.00 Cr			
	<i>Online paid to T.Kurmanna Towards earth work done vide voucher no-1931 enclosed</i>				
	To (as per details)	Bank Payment	Bp/4	2,259.00	
	G.Mannem- Allowances For Construction Equip-18%	8,050.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Consumables-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	29,367.00 Cr			
	<i>Online paid to mannem Towards earth work done vide voucher no-1930 enclosed</i>				
	To (as per details)	Bank Payment	Bp/5	1,271.25	
	Santosini Jena-Allow For Const Equip-18%	2,475.00 Dr			
	Labour Charges-18%	2,330.00 Dr			
	Allowance For Const Equip-18%	2,330.00 Dr			
	Allowance For Consumables-18%	6,990.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	CGST	1,271.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,526.00 Cr			
	<i>online amount transferred to Santhoshini jena . towards civil work done . vide voucher no - 1935</i>				
	To (as per details)	Bank Payment	Bp/9	270.00	
	G.Snehalatha- Allowance for Construction Equip-18%	3,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,480.00 Cr			
	<i>Online payment made to G.Snehalatha . towards material shifting work done . vide voucher no - 4416</i>				
	To (as per details)	Bank Payment	Bp/11	805.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,150.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done vide voucher no - 1949.</i>				
	Carried Over			22,45,873.13	20,95,778.77

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,45,873.13	20,95,778.77
18-Aug-18	To (as per details)	Bank Payment	Bp/24	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah Towards plumbing work done vide voucher no-1915 enclosed				
21-Aug-18	By (as per details)	Bank Reciept	BR/2		127.07
	A.Ramulu-Allow For Const Equip-18%	1,411.86 Cr			
	CGST	127.07 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Dr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.(CHq issued but not come for clearance)				
22-Aug-18	By (as per details)	Sales	NE022/18/19		684.00
	08-Dr.Manoj M.Khivsare&Dev.M.K	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	towards Extraspects				
23-Aug-18	To (as per details)	Purchase	672	300.62	
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	Rounded Off	0.49 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018				
	To (as per details)	Purchase	673	784.32	
	Summit Sales LLP	12,765.00 Cr			
	Electrical Material-18%	3,752.00 Dr			
	Electrical Material-12%	7,444.00 Dr			
	CGST	784.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257				
	To (as per details)	Purchase	674	4,958.84	
	Summit Sales LLP	65,016.00 Cr			
	Plywood/Glass-18%	55,098.23 Dr			
	CGST	4,958.84 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of wood against bill no:-1750 DT:-13.07.2018 Po-51628 Req-42955				
	Carried Over			22,52,024.91	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,024.91	20,96,589.84
23-Aug-18	To (as per details)	Purchase	675	1,414.80	
	Summit Sales LLP	18,550.00 Cr			
	Electrical Material-18%	15,720.00 Dr			
	CGST	1,414.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1842 dT:-21.07.18 Po-51969 Req -43287				
	To (as per details)	Purchase	676	6,820.04	
	Summit Sales LLP	89,418.00 Cr			
	Steel-18%	75,778.26 Dr			
	CGST	6,820.04 Dr			
	Rounded Off	0.34 Cr			
	towards purchahse of MS Z angle templates agaisnt bill no:-1782 Dt:-17.07.2018 Po -51671				
	To (as per details)	Purchase	677	41.62	
	Summit Sales LLP	777.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-12%	693.60 Dr			
	CGST	41.62 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Aerocon bricks agaisnt bill no:-1781 dt:-17.07.2018 Po-51810 Req -43040				
	To (as per details)	Purchase	678	864.43	
	Elegant Enterprises	11,334.00 Cr			
	Electrical Material-18%	9,604.74 Dr			
	CGST	864.43 Dr			
	Rounded Off	0.40 Dr			
	towards purchahse of Electrical material agaisnt bill no:-272 dt:-09.08.18 Po-52423				
	To (as per details)	Purchase	679	14,027.22	
	Praful Sanitary	1,83,912.00 Cr			
	Plumbing Material-18%	1,55,858.03 Dr			
	CGST	14,027.22 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of plumbing mat agaisnt bill no:-PS/18-19/475 Dt:-11.08.2018 Po -52424				
	To (as per details)	Purchase	680	13,507.18	
	Premier Engineering Corporation	1,77,094.00 Cr			
	Electrical Material-18%	1,50,079.80 Dr			
	CGST	13,507.18 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po -52421				
	Carried Over			22,88,700.20	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,700.20	20,96,589.84
23-Aug-18	To (as per details)	Purchase	681	4,534.89	
	Praful Sanitary	59,457.00 Cr			
	Plumbing Material-18%	50,387.70 Dr			
	CGST	4,534.89 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of electrical mat against bill no:-PS/18-19/479 Dt:-13.08.2018 Po-52419				
	To (as per details)	Purchase	682	2,875.40	
	Elegant Enterprises	37,700.00 Cr			
	Electrical Material-18%	31,948.90 Dr			
	CGST	2,875.40 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Electrical mat agaisnt bill no:-EE-273 Dt:-14.08.2018 Po-52422				
	To (as per details)	Purchase	683	3,107.16	
	Summit Sales LLP	40,738.00 Cr			
	Tiles-18%	34,524.00 Dr			
	CGST	3,107.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Tiles against bill no:-1925 DT:-30.07.2018 Po-51533				
	To (as per details)	Purchase	684	3,439.73	
	Summit Sales LLP	45,099.00 Cr			
	Doors-18%	38,219.20 Dr			
	CGST	3,439.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Doors against bill no:-1905 dt:-27.07.2018 Po-52162 Req-43435				
	To (as per details)	Purchase	685	472.50	
	Sathyavarapu Hardwares	6,195.00 Cr			
	Hardware Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952				
	To (as per details)	Purchase	686	12,997.50	
	Maruthi Pipes Industries	1,71,745.00 Cr			
	Plumbing Material-18%	1,41,750.00 Dr			
	Transportation Charges-12%	4,000.00 Dr			
	CGST	12,997.50 Dr			
	towards purchase of RCC Hume pipes against bill no:-36 dt:-14.07.2018 Po-50973				
	To (as per details)	Purchase	687	1,830.51	
	Anisha Associates	24,000.00 Cr			
	Paints / Colours -18%	20,339.00 Dr			
	CGST	1,830.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of Paints agaisnt bill no:-83 dt:-27.07.2018 Po-52007				
	Carried Over			23,17,957.89	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,17,957.89	20,96,589.84
23-Aug-18	To (as per details)	Purchase	688	2,650.95	
	Shubham Enterprises	34,757.00 Cr			
	Electrical Material-18%	29,455.00 Dr			
	CGST	2,650.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical MAterial against bill no;-4929 dt:-26.07.2018 Po -51749				
	To (as per details)	Purchase	689	22,200.30	
	A Ramulu Work Orders on Account	2,88,604.00 Cr			
	Furniture-18%	2,46,670.00 Dr			
	CGST	22,200.30 Dr			
	TDS PAYABLE-2018-19	2,467.00 Cr			
	Rounded Off	0.40 Dr			
	towards furniture work done for Club house agaist bill no:-5 dt:-20.08.2018				
	To (as per details)	Purchase	690	3,902.76	
	J Muralidhar On A/c	51,169.00 Cr			
	Paints / Colours -18%	43,364.00 Dr			
	CGST	3,902.76 Dr			
	Rounded Off	0.52 Cr			
	towards painting work done for villa no:-28, 20,42 agaisnt bill no:-28 Dt:-18.08.2018				
	To (as per details)	Purchase	691	1,193.05	
	P.Praveen Kumar-On A/c	15,642.00 Cr			
	Labour Charges-18%	5,302.40 Dr			
	Allowance For Const Equip-18%	5,302.40 Dr			
	Allowance For Consumables-18%	2,651.20 Dr			
	CGST	1,193.05 Dr			
	Rounded Off	0.10 Cr			
	towards welding work done for villa nos: -100,109,110,89D,90,119 to 124 bill no:-173 dt:-24.08.18				
	To (as per details)	Purchase	692	3,465.00	
	L Raju On A/c	45,430.00 Cr			
	Labour Charges-18%	15,400.00 Dr			
	Allowance For Const Equip-18%	15,400.00 Dr			
	Allowance For Consumables-18%	7,700.00 Dr			
	CGST	3,465.00 Dr			
	towards electrical work done for villa no: -80n,80D,92 to 96 against bill no:-89 dt:-23. 08.2018				
	To (as per details)	Purchase	693	540.00	
	L Raju On A/c	7,080.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	CGST	540.00 Dr			
	towards electrical work done for villa nos: -160,161,162 bill no:-90 dt:-23.08.2018				
	Carried Over			23,51,909.95	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,909.95	20,96,589.84
23-Aug-18	To (as per details)	Purchase	695	1,296.00	
	Santhosini Jena On A/c	16,992.00 Cr			
	Labour Charges-18%	5,760.00 Dr			
	Allowance For Const Equip-18%	5,760.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	CGST	1,296.00 Dr			
	towards pavers laying work done for villa nos:-89 to 97 foot path against bill no:- 43 Dt:-31.08.2018				
24-Aug-18	To (as per details)	Purchase	696	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	towards supply of Stonedust agaisnt bill no: -SLE/INV/142 Dt:-15.08.2018				
	To (as per details)	Bank Payment	Bp/12	741.33	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,037.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	CGST	741.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,637.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1962 enclosed				
	To (as per details)	Bank Payment	Bp/17	360.00	
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	360.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,680.00 Cr			
	Onlien paid to T.Kurmanna Towards Earth work done vide voucher no-1954 enclosed				
	To (as per details)	Bank Payment	Bp/22	371.25	
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Online paid to G Snehalatha for material shifting work done vide voucher no-4433 enclosed.				
	To (as per details)	Bank Payment	Bp/24	2,907.00	
	G.Mannem- Allowances For Construction Equip-18%	13,350.00 Dr			
	Labour Charges-18%	3,790.00 Dr			
	Allowance For Const Equip-18%	3,790.00 Dr			
	Allowance For Consumables-18%	11,370.00 Dr			
	TDS PAYABLE-2018-19	323.00 Cr			
	CGST	2,907.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	37,791.00 Cr			
	Online paid to G.Maneem Towards Earth work done vide voucher no-1959 enclosed				
	Carried Over			23,57,899.82	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,57,899.82	20,96,589.84
24-Aug-18	To (as per details)	Purchase	697	556.55	
	Sai Lakshmi Enterprises	23,375.00 Cr			
	Stone Dust & Chips/Mix -5%	22,261.90 Dr			
	CGST	556.55 Dr			
	towards supply of Stonedust against bill no: -151 Dt:-23.08.18				
	To (as per details)	Purchase	698	976.50	
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	Onlien apid to MD.Khudoos towardsplumbing work done voucher no: -1975 Enclosed				
	To (as per details)	Purchase	699	1,440.45	
	YES BANK LTD A/C NO:-009763700002042	18,725.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,550.00 Dr			
	Labour Charges-18%	2,691.00 Dr			
	Allowance For Const Equip-18%	2,691.00 Dr			
	Allowance For Consumables-18%	8,073.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,440.45 Dr			
	Rounded Off	0.10 Dr			
	Online paid towards civil work done vide voucher no:-1957				
25-Aug-18	To (as per details)	Purchase	701	265.41	
	Sri Balaji Enterprises	3,480.00 Cr			
	Doors-18%	2,949.00 Dr			
	CGST	265.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499				
	To (as per details)	Purchase	702	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Consumables-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108				
	To (as per details)	Purchase	703	5,991.01	
	Purnima Mosaic Tiles	78,549.00 Cr			
	Tiles-18%	66,566.76 Dr			
	CGST	5,991.01 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232				
	Carried Over			23,70,602.30	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,70,602.30	20,96,589.84
25-Aug-18	To (as per details)	Purchase	704	1,226.25	
	Summit Sales LLP	16,078.00 Cr			
	Plumbing Material-18%	13,625.00 Dr			
	CGST	1,226.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po -42998				
	To (as per details)	Purchase	705	457.65	
	G Srinivas On A/c	6,000.00 Cr			
	Labour Charges-18%	2,034.00 Dr			
	Allowance For Const Equip-18%	2,034.00 Dr			
	Allowance For Consumables-18%	1,017.00 Dr			
	CGST	457.65 Dr			
	Rounded Off	0.30 Cr			
	towards east side compound wall of Villa no: -20,21 against bill no:- 16 Dt:-31.08.2018				
30-Aug-18	To (as per details)	Purchase	707	10,089.77	
	Mohan Ram-On A/c	92,249.00 Cr			
	SS Railing Work-28%	72,069.75 Dr			
	CGST	10,089.77 Dr			
	Rounded Off	0.29 Cr			
	towards SS Pipe fittings work done for villa nos:-89,90,92 to 97 against bill no:-11 dt: -07.08.2018 Po no:-51679				
	To (as per details)	Purchase	708	469.80	
	Summit Sales LLP	6,160.00 Cr			
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	3,120.00 Dr			
	CGST	469.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware & Consumables against bill no:-2102 DT:-14. 08.2018 Po-52456				
	To (as per details)	Purchase	710	310.32	
	Summit Sales LLP	4,068.00 Cr			
	Plumbing Material-18%	3,448.00 Dr			
	CGST	310.32 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po -51754				
	To (as per details)	Purchase	711	2,075.76	
	Summit Sales LLP	27,215.00 Cr			
	Plumbing Material-18%	23,064.00 Dr			
	CGST	2,075.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumbing material agaist bill no:-1906 dt:-27.07.2018 Po -52064 Req-43354				
	Carried Over			23,85,231.85	20,96,589.84

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,231.85	20,96,589.84
30-Aug-18	To (as per details)	Purchase	712	329.69	
	Summit Sales LLP	4,627.00 Cr			
	Consumables-18%	3,546.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	329.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of consumables against bill no:-1909 Dt:-27.07.2018 Po-52055 Req-43365				
	To (as per details)	Purchase	713	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of Tools against bill no:-1521 Dt:-03.08.2018 Po-52214				
	To (as per details)	Purchase	714	110.44	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Plumbing material agaisnt bill no:-318 Dt:-06.08.2018 Po-52311				
	To (as per details)	Purchase	715	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner against bill no;-689 dt:-02.08.2018 Po-52332				
	To (as per details)	Purchase	716	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322				
	To (as per details)	Purchase	717	32.40	
	Sri Raja Rajeshwara Traders	426.00 Cr			
	Paints / Colours -18%	360.00 Dr			
	CGST	32.40 Dr			
	Rounded Off	1.20 Dr			
	towards purchase of Paints against bill no:-1794 Dt:-02.08.2018 Po-52080 Req-71485				
	To (as per details)	Purchase	718	2,331.54	
	Summit Sales LLP	30,569.00 Cr			
	Electrical Material-18%	25,906.00 Dr			
	CGST	2,331.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po-52511 Req-71552				
	Carried Over			23,88,239.32	20,96,589.84

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,88,239.32	20,96,589.84
30-Aug-18	To (as per details)	Purchase	719	2,537.28	
	Summit Sales LLP	33,267.00 Cr			
	Hardware Material-18%	28,192.00 Dr			
	CGST	2,537.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po -52353				
	To (as per details)	Purchase	720	3,306.82	
	Summit Sales LLP	43,356.00 Cr			
	Doors-18%	36,742.40 Dr			
	CGST	3,306.82 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of doors agaisnt bill no: -1997 dt:-09.08.2018 Po-52353 Req-43655				
	To (as per details)	Purchase	721	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Miscellaneous-18%	9,420.00 Dr			
	CGST	847.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of spacers against bill no: -2002 dt:-09.08.2018 Po-52352 Req-43656				
	To (as per details)	Purchase	722	103.20	
	Summit Sales LLP	1,806.00 Cr			
	Printing & Stationery-12%	1,360.00 Dr			
	Printing & Stationery-18%	240.00 Dr			
	CGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationary agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
	To (as per details)	Purchase	723	1,531.35	
	Summit Sales LLP	20,078.00 Cr			
	Electrical Material-18%	16,415.00 Dr			
	Plumbing Material-18%	600.00 Dr			
	CGST	1,531.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req-43600				
	To (as per details)	Purchase	724	3,581.64	
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po -52350				
	Carried Over			24,00,147.41	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,147.41	20,96,589.84
30-Aug-18	To (as per details)	Purchase	725	2,623.86	
	Summit Sales LLP	34,402.00 Cr			
	Plumbing Material-18%	29,154.00 Dr			
	CGST	2,623.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of plumbing mat against bill no:-2035 dt:-10.08.2018 Po-52309				
	To (as per details)	Purchase	726	121.14	
	Summit Sales LLP	1,588.00 Cr			
	Printing & Stationery-18%	1,346.00 Dr			
	CGST	121.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req-43368				
	To (as per details)	Purchase	727	3,240.00	
	Summit Sales LLP - Logistics	41,760.00 Cr			
	QC Charges-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	TDS PAYABLE-2018-19	720.00 Cr			
	towards QC charges against bill no:-125 dt:-30.08.2018				
	To (as per details)	Purchase	728	992.16	
	Summit Sales LLP	13,008.00 Cr			
	Equipment-18%	11,024.00 Dr			
	CGST	992.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Video door phone agaisnt billno:-224 5dt:-25.08.2018 Po52108				
	To (as per details)	Purchase	729	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchasxe of video door phones agaisnt bill no:-2243 dt:-25.08.2018 Po-52896 Req-44098				
	To (as per details)	Purchase	730	23.63	
	Summit Sales LLP	310.00 Cr			
	Printing & Stationery-18%	262.50 Dr			
	CGST	23.63 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req-43691				
	To (as per details)	Purchase	731	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material agaisnt bill no:-2262 dt:-27.08.2018 Po-52931 Req-44105				
	Carried Over			24,10,851.07	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,10,851.07	20,96,589.84
30-Aug-18	To (as per details)	Purchase	732	3,627.36	
	Summit Sales LLP	47,559.00 Cr			
	Electrical Material-18%	40,304.00 Dr			
	CGST	3,627.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical material against bill no:-2175 DT:-21.08.2018 Po -52517				
	To (as per details)	Purchase	733	198.29	
	Summit Sales LLP	2,600.00 Cr			
	Consumables-18%	2,203.20 Dr			
	CGST	198.29 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of Plastic blue sheets agaist bill no:-2174 dt:-21.08.2018 Po -52677 Req-43943				
	To (as per details)	Purchase	734	330.30	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,670.00 Dr			
	CGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaist bill no:-2260 Dt:-27.08.2018 Po -52932				
	To (as per details)	Purchase	735	60.48	
	Summit Sales LLP	793.00 Cr			
	Hardware Material-18%	672.00 Dr			
	CGST	60.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po -52769 Req-43978				
	To (as per details)	Purchase	736	49.50	
	Summit Sales LLP	649.00 Cr			
	Paints / Colours -18%	550.00 Dr			
	CGST	49.50 Dr			
	towards purchahse of white cement agaist bill no:-2256 dt:-27.08.2018 Po-5242 Req -436644				
31-Aug-18	To (as per details)	Purchase	737	255.80	
	Praful Sanitary	3,354.00 Cr			
	Plumbing Material-18%	2,842.20 Dr			
	CGST	255.80 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08 -2018 Po-52420				
	Carried Over			24,15,372.80	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,372.80	20,96,589.84
31-Aug-18	To (as per details)	Purchase	738	95.46	
	Praful Sanitary	1,252.00 Cr			
	Plumbing Material-18%	1,060.63 Dr			
	CGST	95.46 Dr			
	Rounded Off	0.45 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455				
	To (as per details)	Purchase	739	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchahse of Plumbing MAt against bill no:-325 dt:-09.08.2018 Po-52357				
	To (as per details)	Purchase	740	287.39	
	Gautham Enterprises	3,768.00 Cr			
	Consumables-18%	3,193.20 Dr			
	CGST	287.39 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of Coffee Powder agaisnt bill no:-987 dt:-03.08.2018 Po-52050				
	To (as per details)	Purchase	741	387.60	
	Summit Sales LLP	4,115.00 Cr			
	Paints / Colours -18%	1,600.00 Dr			
	Paints & Colours-28%	1,740.00 Dr			
	CGST	387.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of paints against billa no: -2101 Dt:-14.08.2018 Po-52442				
	To (as per details)	Purchase	742	411.30	
	Sree Panduranga Timber Traders	5,392.00 Cr			
	Doors-18%	4,570.00 Dr			
	CGST	411.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Salwood against bill no: -189 Dt:-21.07.2018 Po-51736				
	To (as per details)	Purchase	743	562.99	
	Praful Sanitary	7,381.00 Cr			
	Plumbing Material-18%	6,255.46 Dr			
	CGST	562.99 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material agaিসnt bill no:-480 Dt:-29.08.2018 Po -52490				
	To (as per details)	Purchase	744	22.50	
	Summit Sales LLP	295.00 Cr			
	Plumbing Material-18%	250.00 Dr			
	CGST	22.50 Dr			
	towards purchase of plumbing material against bill no:-2000 Dt:-09.08.2018 Po -52351				
	Carried Over			24,17,305.69	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,305.69	20,96,589.84
31-Aug-18	To (as per details)	Purchase	745	28.08	
	Summit Sales LLP	368.00 Cr			
	Paints / Colours -18%	312.00 Dr			
	CGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of PAints against bill no: -2001 Dt:-09.08.2018 Po-51664				
	To (as per details)	Purchase	746	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689				
	To (as per details)	Purchase	747	201.60	
	Summit Sales LLP	2,643.00 Cr			
	Hardware Material-18%	2,240.00 Dr			
	CGST	201.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchahse of Hardware material against bill no:-1824 DT:-20.07.2018 Po -51896				
	To (as per details)	Purchase	748	267.03	
	Praful Sanitary	3,501.00 Cr			
	Plumbing Material-18%	2,966.99 Dr			
	CGST	267.03 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08 -2018 Po No:-52417				
	To (as per details)	Purchase	749	1,289.61	
	Summit Sales LLP	16,908.00 Cr			
	Plumbing Material-18%	14,329.00 Dr			
	CGST	1,289.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1795 invoice date :-18. 07.2018 vid po no :-51699				
	To (as per details)	Purchase	750	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no 104 earth work footing , plinth ,colum 1 work done against invoice no 252 date 23.07.2018				
	Carried Over			24,34,369.96	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,34,369.96	20,96,589.84
31-Aug-18	To (as per details)	Purchase	751	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no 105 earth work ,footing, plinth,column 1 against invoice no :-253 invoice date :-23.07.2018				
	To (as per details)	Purchase	752	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-106 earth work footing plinth column 1 against invoice no :-254 invoice date :-23.07.2018				
	To (as per details)	Purchase	753	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no 117 RCC Slabs Head Room against invoice no :-255 invoice date :-23. 07.2018				
	To (as per details)	Purchase	754	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no 118 RCC Slabs Hed Room against invoice no :-256 invoice date :-23. 07.2018				
	To (as per details)	Purchase	755	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018				
	Carried Over			25,21,812.16	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,812.16	20,96,589.84
31-Aug-18	To (as per details)	Purchase	756	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018				
	To (as per details)	Purchase	757	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-259 RCC Slabs Head Room against invoice no :-259 invoice date :-23.07.2018				
	To (as per details)	Purchase	758	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-160 RCC Slabs Head Room against invoice no:-260 invoice date : -23.07.2018				
	To (as per details)	Purchase	759	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no 162 RCC Slabs Head Room against invoice no :-261 invoice date :-23. 07.2018				
	To (as per details)	Purchase	760	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no 98 2 Coats Plastering against invoice no :-275 invoice date :-17. 08.2018				
	To (as per details)	Purchase	761	12,055.50	
	Home Line Infra Construction A/c	1,58,061.00 Cr			
	Labour Charges-18%	53,580.00 Dr			
	Allowance For Const Equip-18%	40,185.00 Dr			
	Allowance For Consumables-18%	40,185.00 Dr			
	CGST	12,055.50 Dr			
	towards villa no 99 2Coats Plastering against invoice no :-276 invoice date :-17. 08.2018				
	Carried Over			26,13,847.06	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,13,847.06	20,96,589.84
31-Aug-18	To (as per details)	Purchase	762	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-100 Brick work compound wall & site Levelling against invoice no : -277 invoice date :-17.08.2018				
	To (as per details)	Purchase	763	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-102 RCC Slabs Head Room against invoice no :-278 invoice date : -17.08.2018				
	To (as per details)	Purchase	764	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-103 RCC Slabs Head Room against invoice no :-279 invoice date : -17.08.2018				
	To (as per details)	Purchase	765	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-104 RCC Slabs Head Room against invoice no :-280 invoice date : -17.08.2018				
	To (as per details)	Purchase	766	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-105 RCC Slabs Head Room against invoice no :-281 invoice date : -17.08.2018				
	To (as per details)	Purchase	767	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-106 RCC Slabs Head Room against invoice no :-282 invoice date : -17.08.2018				
	Carried Over			27,39,293.56	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,293.56	20,96,589.84
31-Aug-18	To (as per details)	Purchase	768	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-107 RCC Slabs Head				
	Room against invoice no :-283 invoice date :-17.08.2018				
	To (as per details)	Purchase	769	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-108 RCC Slabs Head				
	Room against invoice no :-284 invoice date :-17.08.2018				
	To (as per details)	Purchase	770	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-109 Brick work compound				
	wall & site levelling against invoice no :-285				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	771	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-109 2Coats Plastering				
	against invoice no :-286 invoice date :-17.08.2018				
	To (as per details)	Purchase	772	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-110 Brick work compound				
	wall & site levelling against invoice no :-287				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	773	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no 110 2Coats Plastering				
	against invoice no :-288 invoice date :-17.08.2018				
	Carried Over			28,66,115.26	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,115.26	20,96,589.84
31-Aug-18	To (as per details)	Purchase	774	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-114 RCC Slabs Head				
	Room against invoice no :-289 invoice date : -17.08.2018				
	To (as per details)	Purchase	775	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-116 RCC Slabs ,Head				
	Room against invoice no :-290 invoice date : -17.08.2018				
	To (as per details)	Purchase	776	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-122 Brick work compound				
	wall & site levelling against invoice no :-291				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	777	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no :-124 brick work compound				
	wall & site levelling against invoice no :-292				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	778	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no 144 RCC Slabs + Head				
	Room against invoice no :-293 invoice date : -17.08.2018				
	To (as per details)	Purchase	779	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no :-146 earth work footing				
	plinth column 1 against invoice no :-294				
	invoice date :-17.08.2018				
	Carried Over			29,82,985.66	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,985.66	20,96,589.84
31-Aug-18	To (as per details)	Purchase	780	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-154 earth work footing plinth column 1 against invoice no :-295 invoice date :-17.08.2018				
	To (as per details)	Purchase	781	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-155 earth work footing plinth column 1 against invoice no :-296 invoiced date :-17.08.2018				
	To (as per details)	Purchase	782	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no :-156 earth work footing plinth column 1 against invoice no:-297 invoiced date :-17.08.2018				
	To (as per details)	Purchase	783	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-298 earth work footing plinth column 1 against invoice no :-298 invoice date :-17.08.2018				
	To (as per details)	Purchase	784	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-158 earth work footing plinth column 1 against invoice no :-299 invoiced date :-17.08.2018				
	To (as per details)	Purchase	785	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-159 earth work footing plinth column 1 against invoice no :-300 invoice date :-17.08.2018				
	Carried Over			30,83,342.86	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,83,342.86	20,96,589.84
31-Aug-18	To (as per details)	Purchase	786	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no :-161 RCC Slabs Head				
	Room against invoice no :-301 invoice date :				
	-17.08.2018				
	To (as per details)	Purchase	787	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no :-163 RCC Slabs Head				
	Room against invoice no :-302 invoice date :-17.08.2018				
	To (as per details)	Purchase	788	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-169 earth work footing				
	plinth column 1 against invoice no :-303				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	789	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-170 earth work footing				
	plinth column 1 against invoice no :-304				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	790	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no :-171 earth work footing				
	plinth column 1 against invoice no :-305				
	invoice date :-17.08.2018				
	To (as per details)	Purchase	791	883.00	
	G Srinivas On A/c	11,577.00 Cr			
	Labour Charges-18%	3,924.40 Dr			
	Allowance For Const Equip-18%	3,924.40 Dr			
	Allowance For Consumables-18%	1,962.20 Dr			
	CGST	883.00 Dr			
	towards rod bending work done for north				
	side compound wall villa no:-81 beside				
	againgt bill no:-14 Dt:-05.07.2018				
	Carried Over			31,79,216.36	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,216.36	20,96,589.84
31-Aug-18	To (as per details)	Purchase	792	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-144 dt:-31.08.2018				
	To (as per details)	Purchase	793	1,973.16	
	Summit Sales LLP	25,870.00 Cr			
	Electrical Material-18%	21,924.00 Dr			
	CGST	1,973.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963				
	To (as per details)	Purchase	794	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material agaisnt bill no:-2142 dt:-17.08.2018 Po -52606 Req-43807				
	To (as per details)	Purchase	795	277.83	
	Summit Sales LLP	3,642.00 Cr			
	Plumbing Material-18%	3,087.00 Dr			
	CGST	277.83 Dr			
	Rounded Off	0.66 Cr			
	towards purchase of plumbing material agaist bill no:-2145 dt:-17.08.18 Po-52450 Req-43591				
	To (as per details)	Purchase	796	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po -52358 Req-43657				
	To (as per details)	Purchase	797	692.74	
	Summit Sales LLP	9,083.00 Cr			
	Plywood/Glass-18%	7,697.09 Dr			
	CGST	692.74 Dr			
	Rounded Off	0.43 Dr			
	towards purchase of Wood agaist bill no: -2083 dt:-14.08.2018 PO-52582 Req-43569				
	To (as per details)	Purchase	798	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	6,204.00 Dr			
	CGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Plumbing material agaist bill no:-2147 dT:-17.08.2018 Po -52355 Req-43595				
	Carried Over			31,88,586.04	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,88,586.04	20,96,589.84
31-Aug-18	To (as per details)	Purchase	799	3,647.88	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Electrical MAterial against bill no:-2103 dt:-14.08.2018 Po -52361 Req-43657				
	To (as per details)	Purchase	800	211.58	
	Summit Sales LLP	2,806.00 Cr			
	Printing & Stationery-18%	2,287.50 Dr			
	Printing & Stationery-12%	95.00 Dr			
	CGST	211.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req -43691				
	To (as per details)	Purchase	801	310.68	
	Summit Sales LLP	4,073.00 Cr			
	Plumbing Material-18%	3,452.00 Dr			
	CGST	310.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po -52310				
	To (as per details)	Purchase	802	357.48	
	Summit Sales LLP	4,687.00 Cr			
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Doors agaisnt bill no: -998 dt:-09.08.2018 Po-52162				
	To (as per details)	Purchase	803	3,220.11	
	Summit Sales LLP	42,219.00 Cr			
	Plumbing Material-18%	35,779.00 Dr			
	CGST	3,220.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of Plumbing mat agaisnt bill no:-2146 Dt:-17.08.2018 Po-52354 Req -43595				
	To (as per details)	Purchase	804	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req -43649				
	Carried Over			31,97,504.85	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,504.85	20,96,589.84
31-Aug-18	To (as per details)	Purchase	805	3,397.86	
	Summit Sales LLP	44,550.00 Cr			
	Plumbing Material-18%	37,754.00 Dr			
	CGST	3,397.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchahse of Plumbing material against bill no:-1829 dt:-20.07.2018 Po -51939 Req-43225				
	To (as per details)	Purchase	806	9,512.46	
	Summit Sales LLP	1,24,719.00 Cr			
	Hardware Material-18%	1,05,694.00 Dr			
	CGST	9,512.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material agaist ill no:-2264 dt:-27.08.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	807	6,480.00	
	Summit Sales LLP	84,960.00 Cr			
	Doors-18%	72,000.00 Dr			
	CGST	6,480.00 Dr			
	towards purchase of doors against bill no: -2266 dt:-10.08.2018 Po-52480Req-43696				
	To (as per details)	Purchase	808	1,944.45	
	Summit Sales LLP	25,494.00 Cr			
	Electrical Material-18%	21,605.00 Dr			
	CGST	1,944.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2164 dt:-20.08.2018 Po-52380				
	To (as per details)	Purchase	809	1,096.20	
	Summit Sales LLP	14,372.00 Cr			
	Electrical Material-18%	12,180.00 Dr			
	CGST	1,096.20 Dr			
	Rounded Off	0.40 Cr			
	Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po -52380 Req-43650				
	To (as per details)	Purchase	810	3,647.88	
	Summit Sales LLP	47,828.00 Cr			
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical material agaistnt bill no:-2163 dt:-20.08.2018 Po -52392 Req-43649				
	To (as per details)	Purchase	811	1,206.00	
	Summit Sales LLP	15,812.00 Cr			
	Plumbing Material-18%	13,400.00 Dr			
	CGST	1,206.00 Dr			
	towards purchase of Plumbing material agaistnt bill no:-2242 dt:-25.08.2018 Po -52642 Req-43882				
	Carried Over			32,24,789.70	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,24,789.70	20,96,589.84
31-Aug-18	To (as per details)	Purchase	812	4,401.00	
	Sai Vishal Enterprises	57,702.00 Cr			
	Cement -18%	48,900.00 Dr			
	CGST	4,401.00 Dr			
	towards purchase of cement against invoice no :-103 invoice date :-11.08.2018 vid po no :-44979				
	To (as per details)	Purchase	813	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Cement -18%	7,200.00 Dr			
	CGST	648.00 Dr			
	towards purchase of cement against invoice no :-102 invoice date :-11.08.2018 vid po no :-51596				
	To (as per details)	Purchase	814	540.43	
	SHAH TRADERS	7,086.00 Cr			
	Steel-18%	6,004.80 Dr			
	CGST	540.43 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of steel against invoice no :-1342 invoice date :-07.08.2018 vid po no :-52291				
	To (as per details)	Purchase	815	543.16	
	SHAH TRADERS	7,121.00 Cr			
	Steel-18%	6,035.16 Dr			
	CGST	543.16 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of steel against invoice no :-1341 invoice date :-07.08.2018 vid po no 52158				
	To (as per details)	Purchase	816	4,708.62	
	Summit Sales LLP	43,050.00 Cr			
	Consumables-28%	33,633.00 Dr			
	CGST	4,708.62 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of consumables against invoice no:-2191 invoice date :-22.08.2018 vid po no :-52657				
	To (as per details)	Purchase	817	1,921.95	
	Summit Sales LLP	25,199.00 Cr			
	Consumables-18%	21,355.00 Dr			
	CGST	1,921.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of consumables against invoice no :-2290 invoice date :-28.08.2018 vid po no :-25963				
	To (as per details)	Purchase	818	220.14	
	Summit Sales LLP	2,886.00 Cr			
	Hardware Material-18%	2,446.00 Dr			
	CGST	220.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of hardware material against invoice no :-2259 invoice date :-27.08.2018 vid po no :-52878				
	Carried Over			32,37,773.00	20,96,589.84

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,773.00	20,96,589.84
31-Aug-18	To (as per details)	Purchase	819	1,722.70	
	Summit Sales LLP	15,750.00 Cr			
	Consumables-28%	12,305.00 Dr			
	CGST	1,722.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-2190 invoice date :-22.08.2018 vid po no 52658				
	To (as per details)	Purchase	820	718.92	
	Summit Sales LLP	9,426.00 Cr			
	Electrical Material-18%	7,988.00 Dr			
	CGST	718.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchasxe of electrical material against invoice no :-2244 invoice date :-25. 08.2018 vid po no 52811				
	To (as per details)	Purchase	821	1,171.08	
	Summit Sales LLP	15,354.00 Cr			
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical material against invoice no :-2176 invoice date :-21. 08.2018 vid po no :-52515				
	To (as per details)	Purchase	822	119.79	
	Summit Sales LLP	1,571.00 Cr			
	Paints / Colours -18%	1,331.00 Dr			
	CGST	119.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of chemicals against invoice no :-2173 invoice date :-21.08.2018 vid po no :-52708				
	To (as per details)	Purchase	823	179.10	
	Summit Sales LLP	2,348.00 Cr			
	Hardware Material-18%	1,990.00 Dr			
	CGST	179.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-2258 invoice date :-+27. 08.2018 vid po no 52456				
	To (as per details)	Purchase	824	1,790.82	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of plumbing material against invoice no :-2261 invoice date :-27. 08.2018 vid po no :-52934				
	Carried Over			32,43,475.41	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,475.41	20,96,589.84
31-Aug-18	To (as per details)	Purchase	825	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08.2018				
	To (as per details)	Purchase	826	11,026.80	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	towards villa no:-122 2 coats plastering work done agaisnt bill no:-310 dt:-25.08.2018				
	To (as per details)	Purchase	827	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018				
	To (as per details)	Purchase	828	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-174 RCC Slabs,Head room work done against bill no:-312 dt:-25.08.2018				
	To (as per details)	Purchase	829	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	towards villa no:-100 2 coats plastering work done agaisnt bill no:-313 dt:-25.08.2018				
	Carried Over			33,23,604.21	20,96,589.84

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,604.21	20,96,589.84
31-Aug-18	To (as per details)	Purchase	830	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08.2018				
	To (as per details)	Purchase	831	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08.2018				
	By (as per details)	Sales	NE023/18/19		50,580.00
	102-E.Venkata Ramana	6,63,160.00 Dr			
	Sales-18%	5,62,000.00 Cr			
	CGST	50,580.00 Cr			
	towards sale				
	By (as per details)	Sales	NE024/18/19		40,500.00
	103-Nakka L.Srinivas	5,31,000.00 Dr			
	Sales-18%	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	towards sale				
	By (as per details)	Sales	NE025/18/19		51,300.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	6,72,600.00 Dr			
	Sales-18%	5,70,000.00 Cr			
	CGST	51,300.00 Cr			
	towards sale				
	By (as per details)	Sales	NE026/18/19		51,300.00
	105-Kurakula Ramu & KHarathi	6,72,600.00 Dr			
	Sales-18%	5,70,000.00 Cr			
	CGST	51,300.00 Cr			
	towards sale				
	By (as per details)	Sales	NE027/18/19		52,740.00
	106-K.Venkat Reddy	6,91,480.00 Dr			
	Sales-18%	5,86,000.00 Cr			
	CGST	52,740.00 Cr			
	towards sale				
	By (as per details)	Sales	NE028/18/19		49,269.60
	107-Rahul Ahirwar/Anuradha	6,45,979.00 Dr			
	Sales-18%	5,47,440.00 Cr			
	CGST	49,269.60 Cr			
	Rounded Off	0.20 Dr			
	towards sale				
	Carried Over			33,51,587.01	23,92,279.44

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,587.01	23,92,279.44
31-Aug-18	By (as per details)	Sales	NE029/18/19		48,420.00
	108-Veeravelly Anjaneyulu	6,34,840.00 Dr			
	Sales-18%	5,38,000.00 Cr			
	CGST	48,420.00 Cr			
	towards sale				
	By (as per details)	Sales	NE030/18/19		74,340.00
	114-Kamidi Sridevi Vara Prasad	9,74,680.00 Dr			
	Sales-18%	8,26,000.00 Cr			
	CGST	74,340.00 Cr			
	towards sale				
	By (as per details)	Sales	NE031/18/19		34,740.00
	144-Vidya Sagar Guggila	4,55,480.00 Dr			
	Sales-18%	3,86,000.00 Cr			
	CGST	34,740.00 Cr			
	towards sale				
	By (as per details)	Journal Voucher	JV/3		8,01,807.57
	GST Payable	16,03,615.14 Dr			
	CGST	8,01,807.57 Cr			
	Beign amount set for the month of aug18				
1-Sep-18	To (as per details)	Bank Payment	Bp/3	468.00	
	G.Snehalatha- Allowance for Construction Equip-18%	5,200.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	468.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,032.00 Cr			
	Online paid to G.Snehalatha Towards				
	material shifting and debris removing work				
	done vide voucher no-4461 enclosed				
	To (as per details)	Bank Payment	Bp/16	1,120.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,640.00 Dr			
	Allowance For Const Equip-18%	1,640.00 Dr			
	Allowance For Consumables-18%	4,920.00 Dr			
	TDS PAYABLE-2018-19	125.00 Cr			
	CGST	1,120.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,566.00 Cr			
	Online paid to MD.Khudoos Towards				
	Plumbing work done vide voucher no-1978				
	enclosed against bill no:-144 dt:-30.08.2018				
	To (as per details)	Bank Payment	Bp/17	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to P.Praveen kumar Towards				
	Welding work done vide voucher no-1980				
	enclosed against bill no:-175 dt:-31.08.2018				
	Carried Over			33,53,391.51	33,51,587.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,53,391.51	33,51,587.01
1-Sep-18	To (as per details)	Bank Payment	Bp/19	1,129.50	
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,340.00 Dr			
	Allowance For Const Equip-18%	2,340.00 Dr			
	Allowance For Consumables-18%	7,020.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,129.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,683.00 Cr			
	<i>Online paid to Santhoshini jana Towards Civil work done vide voucher no-1981 enclosed against bill no:L-42 dt:-30.08.2018</i>				
	To (as per details)	Bank Payment	Bp/20	1,019.70	
	Labour Charges-18%	2,266.00 Dr			
	Allowance For Const Equip-18%	2,266.00 Dr			
	Allowance For Consumables-18%	6,798.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,019.70 Dr			
	Rounded Off	1.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,254.00 Cr			
	<i>Online paid to T.kurmanna Towards earth work done vide voucher no-1983 enclosed against bill no:-279 dt:-30.08.2018</i>				
	To (as per details)	Bank Payment	Bp/22	627.21	
	Mahaveer Gurjar-Allow For Constr Equip-18%	969.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	CGST	627.21 Dr			
	Rounded Off	0.42 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,153.00 Cr			
	<i>Online paid to Mahaveer Towards Tiles work done vide voucher no-1985 enclosed against bill no:-46 dt:-30.08-2018</i>				
	To (as per details)	Purchase	832	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>towards supply of stonedust against bill no:-161 dt:-29.08.2018</i>				
	To (as per details)	Bank Payment	Bp/34	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Online paid to B.Jogaiah Towards carpentary work done vide voucher no-1953 enclosed against bill no:-40 Dt:-29.08.2018</i>				
	Carried Over			33,56,590.21	33,51,587.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,590.21	33,51,587.01
1-Sep-18	To (as per details)	Purchase	833	1,297.59	
	Summit Sales LLp - Logistics	16,725.00 Cr			
	Service Charges-18%	14,417.66 Dr			
	CGST	1,297.59 Dr			
	Rounded Off	0.16 Dr			
	TDS PAYABLE-2018-19	288.00 Cr			
	towards service charges against bill no:-138 dt:-31.08.2018				
	To (as per details)	Bank Payment	Bp/39	378.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,800.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Onlien paid to P.Praveen kumar Towards welding work done vide voucher no-1960 enclosed agaisnt bill no:-174 dt:-24.08.2018				
	To (as per details)	Purchase	834	267.75	
	YES BANK LTD A/C NO:-009763700002042	3,481.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	Onlien paid towards welding work done vide voucher no-1948 against bill no:-169 dt:-17. 08.18				
	To (as per details)	Purchase	835	2,444.40	
	YES BANK LTD A/C NO:-009763700002042	31,776.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,732.00 Dr			
	Allowance For Const Equip-18%	2,732.00 Dr			
	Allowance For Consumables-18%	8,196.00 Dr			
	CGST	2,444.40 Dr			
	TDS PAYABLE-2018-19	272.00 Cr			
	Rounded Off	0.80 Cr			
	Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no: -425 dt:-30.08.2018				
4-Sep-18	To (as per details)	Purchase	836	10,069.42	
	Mahaveer Glass Plywood Hardware	1,32,021.00 Cr			
	Wood/Plywood Boards/Glass-18%	1,11,882.40 Dr			
	CGST	10,069.42 Dr			
	Rounded Off	0.24 Cr			
	towards supply of against bill no:-248 dt:-24. 08.2018 Wo-48048				
	Carried Over			33,71,047.37	33,51,587.01

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,71,047.37	33,51,587.01
4-Sep-18	To (as per details)	Purchase	837	1,059.30	
	A Ramulu Work Orders on Account	13,889.00 Cr			
	Labour Charges-18%	4,708.00 Dr			
	Allowance For Const Equip-18%	4,708.00 Dr			
	Allowance For Consumables-18%	2,354.00 Dr			
	CGST	1,059.30 Dr			
	Rounded Off	0.40 Dr			
	towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018				
	To (as per details)	Purchase	838	468.00	
	Mahaveer Gurjar on A/c	6,136.00 Cr			
	Labour Charges-18%	2,080.00 Dr			
	Allowance For Const Equip-18%	2,080.00 Dr			
	Allowance For Consumables-18%	1,040.00 Dr			
	CGST	468.00 Dr			
	towards tile flooring work doen agaisnt vila nos:-89,90,92 to 97 against bill no:-48 dt:-05.09.2018				
	To (as per details)	Purchase	839	529.65	
	B.Jogaiah On Ac (GST Reg)	6,944.00 Cr			
	Labour Charges-18%	2,354.00 Dr			
	Allowance For Const Equip-18%	2,354.00 Dr			
	Allowance For Consumables-18%	1,177.00 Dr			
	CGST	529.65 Dr			
	Rounded Off	0.30 Cr			
	towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09.2018				
	To (as per details)	Purchase	840	233.28	
	Santhosini Jena On A/c	3,059.00 Cr			
	Labour Charges-18%	1,036.80 Dr			
	Allowance For Const Equip-18%	1,036.80 Dr			
	Allowance For Consumables-18%	518.40 Dr			
	CGST	233.28 Dr			
	Rounded Off	0.44 Dr			
	towards macharla stoneslayingwork done at Lawn Clubhouse backside against bill no:- Dt:-				
	To (as per details)	Purchase	841	6,834.24	
	Basha Ashamol on A/c	89,604.00 Cr			
	Paints / Colours -18%	75,936.00 Dr			
	CGST	6,834.24 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa nos:-111,112&109 agaisnt bill no:-37 dt:-31.08.2018				
	To (as per details)	Purchase	842	2,052.00	
	T.Kurmanna-On A/c	26,904.00 Cr			
	Labour Charges-18%	9,120.00 Dr			
	Allowance For Const Equip-18%	9,120.00 Dr			
	Allowance For Consumables-18%	4,560.00 Dr			
	CGST	2,052.00 Dr			
	towards tiles shifting work done for villa no:-111 against bill no:- 289 Dt:-04.09.2018				
	Carried Over			33,82,223.84	33,51,587.01

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,82,223.84	33,51,587.01
4-Sep-18	To (as per details)	Purchase	843	1,187.33	
	Rajadhani Tiles Company	15,567.00 Cr			
	Granite-18%	13,192.50 Dr			
	CGST	1,187.33 Dr			
	Rounded Off	0.16 Cr			
	towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018				
5-Sep-18	To (as per details)	Purchase	844	2,226.95	
	Mahaveer Gurjar on A/c	29,197.00 Cr			
	Labour Charges-18%	9,897.50 Dr			
	Allowance For Const Equip-18%	9,897.50 Dr			
	Allowance For Consumables-18%	4,948.75 Dr			
	CGST	2,226.95 Dr			
	Rounded Off	0.65 Cr			
	towards tiles fitting and granite work done for villa no:-111 against bill no:- 47 Dt:-05.09.18				
6-Sep-18	To (as per details)	Purchase	845	3,647.83	
	Summit Sales LLP Common Expenses	47,016.00 Cr			
	Admin & Marketing Service Charges-18%	40,531.49 Dr			
	CGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
7-Sep-18	To (as per details)	Purchase	846	358.47	
	MPPL-Reiumbusment Charges	4,620.00 Cr			
	Admin & Marketing Service Charges-18%	3,983.05 Dr			
	CGST	358.47 Dr			
	Rounded Off	0.01 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	towards admin & Marketing service charges agaisnt bill no:-MPIPL/171 DT:-05.09.2018				
	To (as per details)	Purchase	847	6,541.88	
	Summit Sales LLp - Logistics	78,502.00 Cr			
	CR Consultation Charges-18%	72,687.50 Dr			
	CGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
	To (as per details)	Purchase	848	1,822.50	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				
	Carried Over			33,98,008.80	33,51,587.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,98,008.80	33,51,587.01
7-Sep-18	To (as per details)	Bank Payment	Bp/8	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah towards carpentry work done vide voucher No:-1977 Enclosed				
	To (as per details)	Purchase	849	2,300.22	
	United Security Services	29,647.00 Cr			
	Security Charges - 18%	25,558.00 Dr			
	CGST	2,300.22 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.44 Cr			
	towards security charges for the month of Aug-18 agaisnt bill no:-USS/69/18 dt;-31.08.2018				
	To (as per details)	Purchase	850	2,311.31	
	Summit Sales LLP Common Expenses	29,790.00 Cr			
	Admin & Marketing Service Charges-18%	25,681.24 Dr			
	CGST	2,311.31 Dr			
	Rounded Off	0.14 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-17 d:-31.07.2018				
	To (as per details)	Bank Payment	Bp/15	722.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	825.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	81.00 Cr			
	CGST	722.25 Dr			
	Rounded Off	1.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,390.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-1999 enclosed				
	To (as per details)	Bank Payment	Bp/16	1,269.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	CGST	1,269.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,497.00 Cr			
	Online paid to MD.Khudoos Towards plumbing work done vide voucher no-2000 enclosed				
	Carried Over			34,04,719.58	33,51,587.01

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,719.58	33,51,587.01
7-Sep-18	To (as per details)	Bank Payment	Bp/17	463.50	
	P.Praveen Kumar-Allow For Const Equip-18%	2,750.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	52.00 Cr			
	CGST	463.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,025.00 Cr			
	Online paid to P.praveen kumar Towards welding work done vide voucher no-2002 enclosed				
	To (as per details)	Bank Payment	Bp/20	1,116.00	
	Santosini Jena-Allow For Const Equip-18%	1,700.00 Dr			
	Labour Charges-18%	2,140.00 Dr			
	Allowance For Const Equip-18%	2,140.00 Dr			
	Allowance For Consumables-18%	6,420.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,116.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,508.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2004 enclosed				
	To (as per details)	Bank Payment	Bp/21	194.00	
	T.Kurmanna-Allow For Const Equip-18%	400.00 Dr			
	Labour Charges-18%	350.00 Dr			
	Allowance For Const Equip-18%	350.00 Dr			
	Allowance For Consumables-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	194.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,516.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2001 enclosed				
	To (as per details)	Bank Payment	Bp/22	790.20	
	G.Snehalatha- Allowance for Construction Equip-18%	8,780.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	790.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,184.00 Cr			
	Online paid to G Snehalatha towards excavation and material shifting work done vide voucher no-4469 enclosed				
	To (as per details)	Purchase	851	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Stone dust agaisnt billno:-SLE/INV/171 dt:-06.09.2018				
	Carried Over			34,07,440.42	33,51,587.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,07,440.42	33,51,587.01
7-Sep-18	To (as per details)	Purchase	852	3,462.75	
	YES BANK LTD A/C NO:-009763700002042	44,196.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	CGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	Online paid to Mannem Towards earth work done vide voucher no-1997 enclosed				
8-Sep-18	To (as per details)	Purchase	853	1,253.34	
	Shreyas Services	16,153.00 Cr			
	HOUSE KEEPING -18%	13,926.00 Dr			
	CGST	1,253.34 Dr			
	TDS PAYABLE-2018-19	279.00 Cr			
	Rounded Off	0.68 Cr			
	towards house keeping charges against bill no:-2018/31 Dt:-31.08.2018				
	To (as per details)	Purchase	854	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	towards purchase of Electrical Material agaisnt bill no:-SAL/18-19/0584 dt:-18.08.2018 Po-52369				
	To (as per details)	Purchase	855	4,536.00	
	Premier Engineering Corporation	59,472.00 Cr			
	Electrical Material-18%	50,400.00 Dr			
	CGST	4,536.00 Dr			
	towards purchase of Electrical Material agaisnt bill no:-SAL/18-19/0612 dt:-24.08.2018 Po-52739				
	To (as per details)	Purchase	856	1,442.70	
	Shubham Enterprises	18,915.00 Cr			
	Electrical Material-18%	16,030.00 Dr			
	CGST	1,442.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po-52525				
	To (as per details)	Purchase	857	1,112.40	
	Elegant Enterprises	20,765.00 Cr			
	Electrical Material-12%	18,540.00 Dr			
	CGST	1,112.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542				
	Carried Over			34,22,487.61	33,51,587.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,487.61	33,51,587.01
8-Sep-18	To (as per details)	Purchase	858	5,405.60	
	Summit Sales LLP	70,873.00 Cr			
	Steel-18%	60,062.19 Dr			
	CGST	5,405.60 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of Steel agaisnt bill no: -2252 dt:-27.08.2018 Po-51418				
10-Sep-18	To (as per details)	Purchase	859	2,790.00	
	L Raju On A/c	36,580.00 Cr			
	Labour Charges-18%	12,400.00 Dr			
	Allowance For Const Equip-18%	12,400.00 Dr			
	Allowance For Consumables-18%	6,200.00 Dr			
	CGST	2,790.00 Dr			
	towards electrical work done for villa nos: -80A,80B,89 Duplex,90,97 agaisnt bill no:-92 Dt:-10.09.2018				
	To (as per details)	Purchase	860	1,342.25	
	Santhosini Jena On A/c	17,599.00 Cr			
	Labour Charges-18%	5,965.60 Dr			
	Allowance For Const Equip-18%	5,965.60 Dr			
	Allowance For Consumables-18%	2,982.80 Dr			
	CGST	1,342.25 Dr			
	Rounded Off	0.50 Dr			
	towards brick work and plastering work done against bill no:-47 dt:-14.09.2018				
	To (as per details)	Purchase	861	4,695.44	
	M.Praveen Babu-On A/c	61,562.00 Cr			
	Paints / Colours -18%	52,171.50 Dr			
	CGST	4,695.44 Dr			
	Rounded Off	0.38 Cr			
	towards painting work done against bill no: -30dt:-08.09.2018 work done for villa nos: -89,90,&97				
	To (as per details)	Purchase	862	140.58	
	Narsing Rao Mylaram-On A/c (Paints)	1,843.00 Cr			
	Paints / Colours -18%	1,562.00 Dr			
	CGST	140.58 Dr			
	Rounded Off	0.16 Cr			
	towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dT:-08.09.2018				
	To (as per details)	Purchase	863	1,594.22	
	Narsing Rao Mylaram-On A/c (Paints)	20,901.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	Rounded Off	0.94 Cr			
	towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018				
11-Sep-18	By (as per details)	Sales	NE032/18-19		684.00
	04-Rajashekar Vadluri/Shoba Rani	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	towards Extraspects for villa no:-04				
	Carried Over			34,38,455.70	33,52,271.01

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,455.70	33,52,271.01
11-Sep-18	By (as per details)	Sales	NE033/18-19		1,044.00
	06-Balaji Raghavendran/B.Vidya	13,688.00 Dr			
	Extra Spects-18%	11,600.00 Cr			
	CGST	1,044.00 Cr			
	towards Extraspects for villa no:-06				
	By (as per details)	Sales	NE034/18-19		684.00
	12-Hari Kishan T.R	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	towards Extraspects for villa no:-12				
	By (as per details)	Sales	NE035/18-19		684.00
	22-Pallavi-N	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	towards Extraspects for villa no:-22				
	By (as per details)	Sales	NE036/18-19		828.00
	26-Vijaya Kumar.K	10,856.00 Dr			
	Extra Spects-18%	9,200.00 Cr			
	CGST	828.00 Cr			
	towards Extraspects for villa no:-26				
	By (as per details)	Sales	NE037/18-19		900.00
	38-V.Srinivasa Rao	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards Extraspects for villa no:-38				
	By (as per details)	Sales	NE038/18-19		900.00
	39-Dornala Venkata Sridhar Murthy	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards Extraspects for villa no:-39				
	By (as per details)	Sales	NE039/18-19		900.00
	40-K.Roopesh	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards Extraspects for villa no:-40				
	By (as per details)	Sales	NE040/18-19		900.00
	41-DVN Prasad /D.Sridevi	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards Extraspects for villa no:-41				
	By (as per details)	Sales	NE041/18-19		900.00
	43-Shagufta Yasmin	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	towards Extraspects for villa no:-43				
	By (as per details)	Sales	NE042/18-19		972.00
	59-Nagam Devi Vara Prasad	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards Extraspects for villa no:-59				
	Carried Over			34,38,455.70	33,60,983.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,455.70	33,60,983.01
11-Sep-18	By (as per details)	Sales	NE043/18-19		972.00
	54-Vaddadi Ravi Kiran	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards Extraspects for villa no:-54				
	By (as per details)	Sales	NE044/18-19		972.00
	37-Bala Surya Vijay Kumar Beesetty	12,744.00 Dr			
	Extra Spects-18%	10,800.00 Cr			
	CGST	972.00 Cr			
	towards Extraspects for villa no:-37				
	By (as per details)	Sales	NE045/18-19		1,544.22
	71-CH.Srirama Sastry	20,246.00 Dr			
	Extra Spects-18%	17,158.00 Cr			
	CGST	1,544.22 Cr			
	Rounded Off	0.44 Dr			
	towards Extraspects for villa no:-71				
	By (as per details)	Sales	NE046/18-19		684.00
	13-Ranga Srinivas	8,968.00 Dr			
	Extra Spects-18%	7,600.00 Cr			
	CGST	684.00 Cr			
	towards Extraspects for villa no:-13				
	To (as per details)	Purchase	864	842.40	
	G Srinivas On A/c	11,045.00 Cr			
	Labour Charges-18%	3,744.00 Dr			
	Allowance For Const Equip-18%	3,744.00 Dr			
	Allowance For Consumables-18%	1,872.00 Dr			
	CGST	842.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Centring And rod				
	bending work done against bill no:-19 Dt:				
	-17.09.2018				
14-Sep-18	To (as per details)	Purchase	865	594.00	
	Basha Ashamol on A/c	7,788.00 Cr			
	Paints / Colours -18%	6,600.00 Dr			
	CGST	594.00 Dr			
	towards painting work done for villa nos:-61				
	agaisnt bill no:-41 dT:-12.09.2018				
	To (as per details)	Purchase	866	29,140.20	
	Purnima Mosaic Tiles	3,82,060.00 Cr			
	Tiles-18%	3,23,780.00 Dr			
	CGST	29,140.20 Dr			
	Rounded Off	0.40 Cr			
	towards pavers & Parking tiles work done				
	agaisnt villa nos:-81 to 97 against Bill no:				
	-179 Dt:-07.09.2018				
15-Sep-18	To (as per details)	Purchase	867	150.30	
	Vivid World	1,971.00 Cr			
	Repairs & Maintanance Computers-18%	1,670.00 Dr			
	CGST	150.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Toner catridge agaisnt				
	bill no:-751 dt:-28.08.2018 Po-53012				
	Carried Over			34,69,182.60	33,65,155.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,69,182.60	33,65,155.23
15-Sep-18	To (as per details)	Purchase	868	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Toner catridge agaisnt bill no:-758 dt:-01.09.2018 Po-53126				
	To (as per details)	Purchase	869	432.00	
	Sri Pandit Plywood & Hardware	5,664.00 Cr			
	Hardware Material-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	towards purchase of fevicol agaisnt bill no:-372 dt:-19.06.2018 Po-51152				
	To (as per details)	Purchase	870	2,430.90	
	Summit Sales LLP	31,872.00 Cr			
	Plumbing Material-18%	27,010.00 Dr			
	CGST	2,430.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material agaisnt bill no:-2372 dt:-03.09.2018 Po-52929 Req-44023				
	To (as per details)	Purchase	871	2,674.71	
	Summit Sales LLP	35,068.00 Cr			
	Plumbing Material-18%	29,719.00 Dr			
	CGST	2,674.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po-52929 Req-44023				
	To (as per details)	Purchase	872	13,990.68	
	Summit Sales LLP	1,83,433.00 Cr			
	Electrical Material-18%	1,55,452.00 Dr			
	CGST	13,990.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po-52810 Req-44039				
	To (as per details)	Purchase	873	1,745.14	
	Summit Sales LLP	22,881.00 Cr			
	Plywood/Glass-18%	19,390.40 Dr			
	CGST	1,745.14 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Wood agaisnt bill no:-2371 dt:-03.09.2018 Po-52829 Req-43975				
	To (as per details)	Purchase	874	9,227.52	
	Summit Sales LLP	1,20,983.00 Cr			
	Electrical Material-18%	1,02,528.00 Dr			
	CGST	9,227.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material against bill no:-2333 Dt:-31.08.2018 Po-52513				
	Carried Over			34,99,704.25	33,65,155.23

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,99,704.25	33,65,155.23
15-Sep-18	To (as per details)	Purchase	875	390.06	
	Summit Sales LLP	5,114.00 Cr			
	Electrical Material-18%	4,334.00 Dr			
	CGST	390.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po -52811 Req-44041				
	To (as per details)	Purchase	876	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po -52310 Req-43584				
	To (as per details)	Purchase	877	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po -52355 Req-43595				
	To (as per details)	Purchase	878	175.44	
	Summit Sales LLP	2,300.00 Cr			
	Steel-18%	1,949.28 Dr			
	CGST	175.44 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956				
	To (as per details)	Purchase	879	5,471.82	
	Summit Sales LLP	71,741.00 Cr			
	Electrical Material-18%	60,798.00 Dr			
	CGST	5,471.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchae of plumbing material against bill no:-2343 dt:-01.09.18 Req-44040				
	To (as per details)	Purchase	880	945.00	
	Summit Sales LLP	12,390.00 Cr			
	Hardware Material-18%	10,500.00 Dr			
	CGST	945.00 Dr			
	towards purchase of hardware material against bill no:-2368 dt:-03.09.2018 Po -52550 Req-43818				
	To (as per details)	Purchase	881	8,568.45	
	Summit Sales LLP	1,12,342.00 Cr			
	Electrical Material-18%	95,205.00 Dr			
	CGST	8,568.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Material agaisnt bill no:-2342 dt:-01.09.2018 Po -52380 Req-43650				
	Carried Over			35,16,283.72	33,65,155.23

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,16,283.72	33,65,155.23
15-Sep-18	To (as per details)	Purchase	882	16,348.10	
	Summit Sales LLP	2,14,342.00 Cr			
	Tiles-18%	1,81,645.54 Dr			
	CGST	16,348.10 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Tiles agaisnt billl no: -2378 dt:-04.09.2018 Po-52943 Req-43697				
	To (as per details)	Purchase	883	504.38	
	Summit Sales LLP	6,613.00 Cr			
	Steel-18%	5,604.18 Dr			
	CGST	504.38 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Steel against bill no: -2382 dt:-04.09.2018 Po-51543 Req-42816				
	To (as per details)	Purchase	884	284.13	
	Summit Sales LLP	3,725.00 Cr			
	Plumbing Material-18%	3,157.00 Dr			
	CGST	284.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Plumbing material against bill no:-2370 dt:-03.09.2018 Po -51986 Req-43281				
	To (as per details)	Purchase	885	20.52	
	Summit Sales LLP	269.00 Cr			
	Electrical Material-18%	228.00 Dr			
	CGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2369 dt:-03.09.2018 Req -43774				
	To (as per details)	Purchase	886	228.11	
	Summit Sales LLP	2,990.00 Cr			
	Plumbing Material-18%	2,534.50 Dr			
	CGST	228.11 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po -53045 Req-44189				
	To (as per details)	Purchase	887	3,472.47	
	Summit Sales LLP	45,528.00 Cr			
	Plywood/Glass-18%	38,583.00 Dr			
	CGST	3,472.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchae of wood against bill no: -2334 dt:-31.08.2018 Po-52875 req-43997				
	To (as per details)	Purchase	888	1,482.30	
	Summit Sales LLP	19,435.00 Cr			
	Plywood/Glass-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of wood against bill no: -2374 dt:-03.09.2018 Po-52875 Req-43997				
	Carried Over			35,38,623.73	33,65,155.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,623.73	33,65,155.23
15-Sep-18	To (as per details)	Purchase	889	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Hardware Material-18%	3,750.00 Dr			
	CGST	337.50 Dr			
	towards purchase of hardware material against bill no:-2332 dt:-31.08.2018 Po -53009 Req-44144				
	To (as per details)	Purchase	891	1,126.06	
	Patel & Company	14,764.00 Cr			
	Plumbing Material-18%	12,511.80 Dr			
	CGST	1,126.06 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of plumbing mat against bill no:-714 dt:-19.06.2018 Po-50880				
	To (as per details)	Bank Payment	Bp/10	411.12	
	Mahaveer Gurjar-Allow For Constr Equip-18%	968.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	411.12 Dr			
	Rounded Off	0.24 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,344.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-2016 enclosed				
	To (as per details)	Bank Payment	Bp/11	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Online paid to MD.Khudoos Towards Plumbing work done vide voucher no-2021 enclosed				
	To (as per details)	Bank Payment	Bp/12	1,354.50	
	Labour Charges-18%	3,010.00 Dr			
	Allowance For Const Equip-18%	3,010.00 Dr			
	Allowance For Consumables-18%	9,030.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,354.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,608.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2017 enclosed				
	To (as per details)	Purchase	894	482.14	
	Sai Lakshmi Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.71 Dr			
	CGST	482.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of STone dust against billno: -SLE/INV/177 dt:-14.09.2018				
	Carried Over			35,43,257.55	33,65,155.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,43,257.55	33,65,155.23
15-Sep-18	To (as per details)	Bank Payment	Bp/26	544.50	
	G.Snehalatha- Allowance for Construction Equip-18%	6,050.00 Dr			
	TDS PAYABLE-2018-19	121.00 Cr			
	CGST	544.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,018.00 Cr			
	Online paid to G.Snehalatha for material shifting and debris removing work vide voucher no-4495 enclosed.				
	To (as per details)	Purchase	895	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural designns for villa no:-81 to 185 in NE				
17-Sep-18	By (as per details)	Debit Note	15		180.99
	Summit Sales LLP	2,373.00 Dr			
	Plywood/Glass-18%	2,011.02 Cr			
	CGST	180.99 Cr			
	towards bill wrngly entered in NE instead of MRMLLP agaisnt bill no:-757 dt:-49778				
	By (as per details)	Debit Note	16		443.90
	Summit Sales LLP	5,820.00 Dr			
	Tiles-18%	4,932.20 Cr			
	CGST	443.90 Cr			
	towards bill twicely entered against bill no:-758 dt:-16.04.18 Po-49694				
	By (as per details)	Debit Note	17		81.00
	Summit Sales LLP	1,062.00 Dr			
	Electrical Material-18%	900.00 Cr			
	CGST	81.00 Cr			
	towards bill twicely entered against bill no:-639 dt:-04.04.2018 Po-49262				
	By (as per details)	Debit Note	18		618.86
	Summit Sales LLP	8,114.00 Dr			
	Plywood/Glass-18%	6,876.28 Cr			
	CGST	618.86 Cr			
	towards debit note raised against bill no:-821 dt:-20.04.2018 Po-50020				
	By (as per details)	Debit Note	19		218.14
	Summit Sales LLP	2,860.00 Dr			
	Plumbing Material-18%	2,423.72 Cr			
	CGST	218.14 Cr			
	towards debit note raised towards bill twicely entered against bill no:-816 dt:-20.04.2018 Po-50035				
	Carried Over			35,47,683.30	33,66,698.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,47,683.30	33,66,698.12
17-Sep-18	By (as per details)	Debit Note	20		3,006.15
	Summit Sales LLP	39,414.00 Dr			
	Plumbing Material-18%	33,401.70 Cr			
	CGST	3,006.15 Cr			
	towards debit note raised towards bill twice entered against bill no:-817 dt:-20.04.2018 Po-50060				
	By (as per details)	Debit Note	21		352.60
	Summit Sales LLP	4,623.00 Dr			
	Tiles-18%	3,917.80 Cr			
	CGST	352.60 Cr			
	towards debit note raised towards bill twice entered against bill no:-1539 dt:-22.06.2018 Po-51282				
18-Sep-18	To (as per details)	Credit Note	4	432.00	
	14-S.A.Srinivasa Rao	5,664.00 Cr			
	Extra Spects-18%	4,800.00 Dr			
	CGST	432.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	5	956.75	
	03-Ponugoti Sukanya	12,544.00 Cr			
	Extra Spects-18%	10,630.50 Dr			
	CGST	956.75 Dr			
	towards extraspects refund for villa no:-03				
19-Sep-18	To (as per details)	Bank Payment	Bp/5	3,258.00	
	G.Mannem- Allowances For Construction Equip-18%	14,850.00 Dr			
	Labour Charges-18%	4,270.00 Dr			
	Allowance For Const Equip-18%	4,270.00 Dr			
	Allowance For Consumables-18%	12,810.00 Dr			
	TDS PAYABLE-2018-19	362.00 Cr			
	CGST	3,258.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	42,354.00 Cr			
	Online paid to .Maneem Towards Earth work done vide voucher no-2014 enclosed				
20-Sep-18	To (as per details)	Purchase	896	3,005.01	
	Summit Sales LLP	39,399.00 Cr			
	Plumbing Material-18%	33,389.00 Dr			
	CGST	3,005.01 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against billno:-1104 dt:-14.05.2018 Po -49670				
	To (as per details)	Purchase	897	359.91	
	Summit Sales LLP	4,718.00 Cr			
	Furniture-18%	3,999.00 Dr			
	CGST	359.91 Dr			
	Rounded Off	0.82 Cr			
	towards purchahse of side table against bill no:-1514 dt:-21.06.2018 Po-51357				
	Carried Over			35,55,694.97	33,70,056.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,55,694.97	33,70,056.87
20-Sep-18	To (as per details)	Purchase	898	68.40	
	Summit Sales LLP	897.00 Cr			
	Miscellaneous-18%	760.00 Dr			
	CGST	68.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Teflon Tape agaisnt bill no:-1927 dt:-30.07.2018 Po-52064				
	To (as per details)	Purchase	899	2,279.16	
	Summit Sales LLP	29,882.00 Cr			
	Plumbing Material-18%	25,324.00 Dr			
	CGST	2,279.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225				
	To (as per details)	Purchase	900	2,016.00	
	Summit Sales LLP	26,432.00 Cr			
	Doors-18%	22,400.00 Dr			
	CGST	2,016.00 Dr			
	towards purchase of doors agaisnt bill no:-2155 dt:-20.08.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	901	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchase of Electrical material against bill no:-2199 dt:-23.08.2018 Po-52381				
	To (as per details)	Purchase	902	1,530.00	
	K.Kumar-On A/c	20,060.00 Cr			
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	CGST	1,530.00 Dr			
	towards electrical work done for villa no:-169,170,176,(142 Duplex) 104 against bill no:- 44 Dt:-18.09.2018				
	To (as per details)	Purchase	903	4,140.00	
	K.Kumar-On A/c	54,280.00 Cr			
	Labour Charges-18%	18,400.00 Dr			
	Allowance For Const Equip-18%	18,400.00 Dr			
	Allowance For Consumables-18%	9,200.00 Dr			
	CGST	4,140.00 Dr			
	towards electrical work done for villa no:-102,103,107,115,117,118,144,143,168 against bill no:-42 dt:-12.09.2018				
	To (as per details)	Purchase	904	675.00	
	K.Kumar-On A/c	8,850.00 Cr			
	Labour Charges-18%	3,000.00 Dr			
	Allowance For Const Equip-18%	3,000.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	CGST	675.00 Dr			
	towards electrical work done for Tot Lot area against bill no:-41 dt:-08.09.18				
	Carried Over			35,66,529.53	33,70,056.87

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,529.53	33,70,056.87
20-Sep-18	To (as per details)	Purchase	905	1,654.38	
	T.Kurmanna-On A/c	21,690.00 Cr			
	Labour Charges-18%	7,352.80 Dr			
	Allowance For Const Equip-18%	7,352.80 Dr			
	Allowance For Consumables-18%	3,676.40 Dr			
	CGST	1,654.38 Dr			
	Rounded Off	0.76 Cr			
	towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018				
	By (as per details)	Debit Note	22		2,253.05
	Summit Sales LLP	29,540.00 Dr			
	Plumbing Material-18%	25,033.90 Cr			
	CGST	2,253.05 Cr			
	TOWARDS bill twicely entered against bill no:-371 dt:-28.02.18 Po-48867				
	By (as per details)	Debit Note	23		1,202.72
	Summit Sales LLP	15,769.00 Dr			
	Hardware Material-18%	13,363.56 Cr			
	CGST	1,202.72 Cr			
	TOWARDS bill twicely entered against bill no:530 Dt:-21.03.2018 Po-49281				
	By (as per details)	Debit Note	24		179.62
	Summit Sales LLP	2,355.00 Dr			
	Hardware Material-18%	1,995.76 Cr			
	CGST	179.62 Cr			
	towards bill twicely entered against bill no:-601 dt:-31.03.2018 Po-49271				
	By (as per details)	Debit Note	25		58.88
	Summit Sales LLP	772.00 Dr			
	Hardware Material-18%	654.24 Cr			
	CGST	58.88 Cr			
	towards bill twicely entered against bill no:-600 DT:-31.03.2018 Po-49279				
	By (as per details)	Debit Note	26		31.50
	Summit Sales LLP	413.00 Dr			
	Electrical Material-18%	350.00 Cr			
	CGST	31.50 Cr			
	towards bill twicely entered against bill no:-819 dt:-20.04.2018 Po-49985				
21-Sep-18	To (as per details)	Purchase	907	932.04	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	Business Sales Promotion-3%	62,135.92 Dr			
	CGST	932.04 Dr			
	towards purchase of gold coin 20 gms agaisnt bill no:-TE/18-19/NG/79 DT:-21.09.2018				
	To (as per details)	Purchase	908	117.00	
	S.R.Lights	1,534.00 Cr			
	Electrical Material-18%	1,300.00 Dr			
	CGST	117.00 Dr			
	towards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438				
	Carried Over			35,69,232.95	33,73,782.64

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,69,232.95	33,73,782.64
21-Sep-18	To (as per details)	Purchase	909	1,517.40	
	Praful Sanitary	19,895.00 Cr			
	Plumbing Material-18%	16,860.00 Dr			
	CGST	1,517.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764				
	To (as per details)	Purchase	910	408.36	
	SHAH TRADERS	5,354.00 Cr			
	Steel-18%	4,537.37 Dr			
	CGST	408.36 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539				
	To (as per details)	Purchase	911	540.00	
	A to Z Hardware Agency	7,080.00 Cr			
	Tools-18%	6,000.00 Dr			
	CGST	540.00 Dr			
	towards purchase of Alluminium ladder against bill no:-5174 dt:-28.08.218 Po-52529				
	To (as per details)	Purchase	912	121.50	
	Sathyavarapu Hardwares	1,593.00 Cr			
	Hardware Material-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	towards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po -53008				
	To (as per details)	Purchase	914	9.00	
	Sri Balaji Printers	168.00 Cr			
	Printing & Stationery-12%	150.00 Dr			
	CGST	9.00 Dr			
	towards makin gof visiting cards for E. Prasad aagisnt bill no:-2017 Dt:-06.09.18				
	To (as per details)	Purchase	915	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery-12%	600.00 Dr			
	CGST	36.00 Dr			
	towards makin gof visiting cards for M.Anil, G.Srinivas Kumar, against bill no:-204 dt: -06.09.2018				
22-Sep-18	To (as per details)	Purchase	916	1,851.12	
	Summit Sales LLP	24,270.00 Cr			
	Electrical Material-18%	20,568.00 Dr			
	CGST	1,851.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812				
	Carried Over			35,73,716.33	33,73,782.64

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,716.33	33,73,782.64
22-Sep-18	To (as per details)	Purchase	917	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po -52932 Req-44105				
	To (as per details)	Purchase	918	1,787.40	
	Summit Sales LLP	23,435.00 Cr			
	Doors-18%	19,860.00 Dr			
	CGST	1,787.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Doors agaisnt bill no: -2341 dt:-01.09.2018 Po-52480 Req-43696				
	To (as per details)	Purchase	919	919.87	
	Summit Sales LLP	8,410.00 Cr			
	Paints & Colours-28%	6,570.50 Dr			
	CGST	919.87 Dr			
	Rounded Off	0.24 Cr			
	towars purchase of paints agaisnt bill no: -2383 dt:-04.09.2018 Po-53035 Req-44170				
	To (as per details)	Bank Payment	Bp/1	2,765.25	
	G.Mannem- Allowances For Construction Equip-18%	12,975.00 Dr			
	Labour Charges-18%	3,550.00 Dr			
	Allowance For Const Equip-18%	3,550.00 Dr			
	Allowance For Consumables-18%	10,650.00 Dr			
	TDS PAYABLE-2018-19	307.00 Cr			
	CGST	2,765.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,948.00 Cr			
	Online paid to Maneem Towards earth work done vide voucher no-2040 enclosed				
	To (as per details)	Bank Payment	Bp/3	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2041 enclosed against bill no:-151 dt:-20.09.2018				
	To (as per details)	Bank Payment	Bp/4	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2037 enclosed against bill no:-188 dt:-21.09.2018				
	Carried Over			35,80,425.09	33,73,782.64

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,425.09	33,73,782.64
22-Sep-18	To (as per details)	Bank Payment	Bp/6	1,239.30	
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,584.00 Dr			
	Allowance For Const Equip-18%	2,584.00 Dr			
	Allowance For Consumables-18%	7,752.00 Dr			
	TDS PAYABLE-2018-19	138.00 Cr			
	CGST	1,239.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,110.00 Cr			
	oNLINE PAID TO Santhoshini jana Towards civil work done vide voucher no-2038 enclosed aigant bill no:-48 dt:-20-09-2018				
	To (as per details)	Bank Payment	Bp/7	391.50	
	T.Kurmanna-Allow For Const Equip-18%	350.00 Dr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	CGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Online paid to to T.Kurmanna Towards earth work done vide voucher no-2043 enclosed				
	To (as per details)	Bank Payment	Bp/16	844.20	
	G.Snehalatha- Allowance for Construction Equip-18%	9,380.00 Dr			
	TDS PAYABLE-2018-19	188.00 Cr			
	CGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,880.00 Cr			
	Online p[aidto to G.Snehalatha for excavation and shifting work done vide voucher no-4512 enclosed. against bill no:-261 dt:-20.09.2018				
	To (as per details)	Purchase	920	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no:-184 dt19.09.2018				
	To (as per details)	Bank Payment	Bp/20	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2022 enclosed				
	By (as per details)	Debit Note	27		2,150.54
	Summit Sales LLP - Logistics	28,196.00 Dr			
	Car Hire Charges-18%	23,894.92 Cr			
	CGST	2,150.54 Cr			
	towards carhire charges amount wrongly enered against bill no:-83 Dt:-09.07.2018				
	Carried Over			35,83,146.30	33,75,933.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,146.30	33,75,933.18
22-Sep-18	To (as per details)	Purchase	921	1,822.50	
	Summit Sales LLP - Logistics	23,895.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018				
25-Sep-18	To (as per details)	Purchase	922	1,247.40	
	G Srinivas On A/c	16,355.00 Cr			
	Labour Charges-18%	5,544.00 Dr			
	Allowance For Const Equip-18%	5,544.00 Dr			
	Allowance For Consumables-18%	2,772.00 Dr			
	CGST	1,247.40 Dr			
	Rounded Off	0.20 Dr			
	towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10. 2018				
	To (as per details)	Purchase	923	13,970.43	
	A Ramulu Work Orders on Account	1,83,168.00 Cr			
	Alluminium Windows-18%	1,55,227.00 Dr			
	CGST	13,970.43 Dr			
	Rounded Off	0.14 Dr			
	towards makigng of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015				
	To (as per details)	Purchase	924	306.00	
	Abdul Aziz Ansari-Work Orders A/c	4,012.00 Cr			
	False Ceiling-18%	3,400.00 Dr			
	CGST	306.00 Dr			
	towards GYPSUm false ceiling work done for villa nos:-81,82,83,84,85,86,87,to 99 against bill no:-51 dt:-12.09.2018 Wo-51827				
	To (as per details)	Purchase	925	3,553.20	
	S.Mahesh-On A/c	46,586.00 Cr			
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa nos:-98, 110 against bill no:-63 dt:-18.09.2018				
26-Sep-18	To (as per details)	Purchase	926	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247				
	To (as per details)	Purchase	927	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po -53089 Req-44237				
	Carried Over			36,05,318.25	33,75,933.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,05,318.25	33,75,933.18
26-Sep-18	To (as per details)	Purchase	928	1,594.26	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po -53088 Req-44236				
	To (as per details)	Purchase	929	3,661.92	
	Summit Sales LLP	48,012.00 Cr			
	Electrical Material-18%	40,688.00 Dr			
	CGST	3,661.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267				
	To (as per details)	Purchase	930	13.50	
	Summit Sales LLP	177.00 Cr			
	Printing & Stationery-18%	150.00 Dr			
	CGST	13.50 Dr			
	towards purchase of stationary against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257				
	To (as per details)	Purchase	931	1,273.73	
	Summit Sales LLP	11,646.00 Cr			
	Paints & Colours-28%	9,098.10 Dr			
	CGST	1,273.73 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of paints agaisnt bill no: -2430 dt:-07.09.2018 Po-53114 R-44233				
	To (as per details)	Purchase	932	708.75	
	Elegant Enterprises	9,293.00 Cr			
	Electrical Material-18%	7,875.00 Dr			
	CGST	708.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Electrical material agaisnt bill no:-EE-270 dt:-11.08.2018 Po -52432 R-71532				
	To (as per details)	Purchase	933	536.04	
	Summit Sales LLP	7,028.00 Cr			
	Plumbing Material-18%	5,956.00 Dr			
	CGST	536.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material agaisnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237				
	To (as per details)	Purchase	934	8,805.00	
	Maruthi Pipes Industries	1,17,110.00 Cr			
	Plumbing Material-18%	94,500.00 Dr			
	Transportation Charges-12%	5,000.00 Dr			
	CGST	8,805.00 Dr			
	towards purchase of plumbing material agaisnt bill no:-48 dt:-22.08.2018 Po-52522				
	Carried Over			36,21,911.45	33,75,933.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,21,911.45	33,75,933.18
26-Sep-18	To (as per details)	Purchase	935	1,093.62	
	Summit Sales LLP - Logistics	13,124.00 Cr			
	Service Charges-18%	12,151.36 Dr			
	CGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	Rounded Off	0.40 Dr			
	towards service charges agaisnt bill no:-172 dt:-26.09.2018				
	By (as per details)	Sales	NE047/18-19		2,079.00
	43-Shagufta Yasmin	27,258.00 Dr			
	Extra Spects-18%	23,100.00 Cr			
	CGST	2,079.00 Cr			
	towards extraspects				
	By (as per details)	Sales	NE048/18-19		1,827.00
	48-Rudroju Shyam Prasad/R.Vimala	23,954.00 Dr			
	Extra Spects-18%	20,300.00 Cr			
	CGST	1,827.00 Cr			
	towards extraspects				
	By (as per details)	Sales	NE049/18-19		2,349.00
	49-Anwar Akhtar	30,798.00 Dr			
	Extra Spects-18%	26,100.00 Cr			
	CGST	2,349.00 Cr			
	towards extraspects				
27-Sep-18	To (as per details)	Bank Payment	Bp/2	594.00	
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	CGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-2054 enclosed against bill no:51 dt:-27.09.2018				
28-Sep-18	To (as per details)	Bank Payment	Bp/8	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to Sk Musthaffa Towards plumbing work done vide voucher no-2034 enclosed				
	To (as per details)	Bank Payment	Bp/9	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to Shaik mustaffa Towards Plumbing work done vide voucher no-2018 enclosed				
	Carried Over			36,24,139.07	33,82,188.18

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,24,139.07	33,82,188.18
28-Sep-18	To (as per details)	Bank Payment	Bp/10	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to shaik mustafa towards plumbong work done vide voucher no:-1915 enclosed				
	To (as per details)	Purchase	936	227.70	
	Santhosini Jena On A/c	2,985.00 Cr			
	Labour Charges-18%	1,012.00 Dr			
	Allowance For Const Equip-18%	1,012.00 Dr			
	Allowance For Consumables-18%	506.00 Dr			
	CGST	227.70 Dr			
	Rounded Off	0.40 Cr			
	towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18				
	To (as per details)	Purchase	937	3,105.00	
	Summit Sales LLP - Logistics	37,260.00 Cr			
	QC Charges-18%	34,500.00 Dr			
	CGST	3,105.00 Dr			
	TDS PAYABLE-2018-19	3,450.00 Cr			
	towards QC charges against bill no:-183 dt:- -28.09.2018				
	To (as per details)	Bank Payment	Bp/15	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2059 enclosed				
	To (as per details)	Bank Payment	Bp/16	400.50	
	P.Praveen Kumar-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	400.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,206.00 Cr			
	Onlie paid to P.Praveen kumar Towards welding work done vide voucher no-2061 enclosed agaisnt bill no:-189 dt:-28.09.2018				
	Carried Over			36,28,686.77	33,82,188.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,686.77	33,82,188.18
28-Sep-18	To (as per details)	Bank Payment	Bp/17	1,134.00	
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,134.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,742.00 Cr			
	<i>Online paid to Santhoshini jana Towards civil work done vide voucher no-2053 enclosed against bill no:-49 dt:-27.09.18</i>				
	To (as per details)	Bank Payment	Bp/18	607.50	
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	607.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,897.00 Cr			
	<i>Online paid to T.Kurmana Towards earth work done vide voucher no-2057 enclosed</i>				
	To (as per details)	Bank Payment	Bp/27	2,526.30	
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	2,924.00 Dr			
	Allowance For Const Equip-18%	2,924.00 Dr			
	Allowance For Consumables-18%	8,772.00 Dr			
	TDS PAYABLE-2018-19	281.00 Cr			
	CGST	2,526.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,841.00 Cr			
	<i>Online paid to G.Maneem Towards earth work done vide voucher no-2062 enclosed</i>				
	To (as per details)	Bank Payment	Bp/28	540.00	
	G.Snehalatha- Allowance for Construction Equip-18%	6,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,960.00 Cr			
	<i>Online paid to G.Snehalatha towards material shifting work vide voucher no-4532 enclosed. agaisnt bil no:-265 Dt:-27.09.2018</i>				
	To (as per details)	Purchase	938	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	160.71 Dr			
	Rounded Off	0.01 Dr			
	<i>towards supply of stone dust against bill no:-192 dt:-26.09.2018</i>				
	Carried Over			36,33,655.28	33,82,188.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,33,655.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	939	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1				
	work done for villa no:-140 against bill no:				
	-321 Dt:-06.09.2018				
	To (as per details)	Purchase	940	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earth work,footing,plinth,column 1				
	work done for villa no:-141 against bill no:				
	-322 Dt:-06.09.2018				
	To (as per details)	Purchase	941	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards RCC,Slabs,Headroom work done				
	for villa no:-143 dt:-06.09.2018 against bill				
	no:-323 dt:-06.09.2018				
	To (as per details)	Purchase	942	8,989.20	
	Home Line Infra Construction A/c	1,17,858.00 Cr			
	Labour Charges-18%	39,952.00 Dr			
	Allowance For Const Equip-18%	29,964.00 Dr			
	Allowance For Consumables-18%	29,964.00 Dr			
	CGST	8,989.20 Dr			
	Rounded Off	0.40 Cr			
	towards earthwork,footing,plinth,column				
	work done for villano:-153 against bill no:				
	-324 dt:-07.09.2018				
	To (as per details)	Purchase	943	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards earthwork,footing,column,plinth				
	work done for villa no:-172 against bill no:				
	-325 dt:-06.09.2018				
	Carried Over			36,96,412.28	33,82,188.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,96,412.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	944	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-173 against bill no: -326 dt:-06.09.2018				
	To (as per details)	Purchase	945	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards earthwork,footing,plinth,column 1 work done for villa no:-176 against bill no: -327 dt:-06.09.2018				
	To (as per details)	Purchase	946	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards Brick work,compound&site levelling work done for villa no:-99 against bill no: -328 dt:-21.09.2018				
	To (as per details)	Purchase	947	3,172.50	
	Home Line Infra Construction A/c	41,595.00 Cr			
	Labour Charges-18%	14,100.00 Dr			
	Allowance For Const Equip-18%	10,575.00 Dr			
	Allowance For Consumables-18%	10,575.00 Dr			
	CGST	3,172.50 Dr			
	towards 2 coats plasterin work done for villa no:-99 against bill no:-329 dt:-21.09.2018				
	To (as per details)	Purchase	948	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	TOwards RCC,Slabs,Headroom work done for villa no:-158 against bill no:-330 dt:-21. 09.2018				
	To (as per details)	Purchase	949	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towardsRCC,Slab,HEadroom work done for villa no:-159 against bill no:-331 Dt:-21.09. 2018				
	Carried Over			37,71,283.28	33,82,188.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,71,283.28	33,82,188.18
30-Sep-18	To (as per details)	Purchase	950	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards RCC Slabs,Headroom work done for villa no:-168 against bill no:-332 dt:-21. 09.2018				
	To (as per details)	Purchase	951	460.35	
	Sri Ambe Electricals	6,036.00 Cr			
	Electrical Material-18%	5,115.00 Dr			
	CGST	460.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362				
	To (as per details)	Purchase	952	720.76	
	Shweta Computers	9,450.00 Cr			
	Repairs & Maintanance Computers-18%	8,008.47 Dr			
	CGST	720.76 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Canon LBP 2900 against bill no:-20246 Dt:-25.09.2018 Po -53412				
	To (as per details)	Purchase	953	165.60	
	Gautam Traders	2,171.00 Cr			
	Miscellaneous-18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135				
	To (as per details)	Purchase	954	630.00	
	Icon Water Solutions	8,260.00 Cr			
	Paints / Colours -18%	7,000.00 Dr			
	CGST	630.00 Dr			
	towards purchase of Chemical against bill no:-42 dt:-15.09.2018 Po-53286				
	To (as per details)	Purchase	955	382.50	
	G.P Buildcon Materials	5,015.00 Cr			
	Equipment-18%	4,250.00 Dr			
	CGST	382.50 Dr			
	towards purcahse of GBH 200 against bill no:-GP/18956 dt:-19.09.2018 Po-53261				
	To (as per details)	Purchase	956	839.95	
	Praful Sanitary	11,013.00 Cr			
	Plumbing Material-18%	9,332.80 Dr			
	CGST	839.95 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153				
	Carried Over			37,93,517.44	33,82,188.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,93,517.44	33,82,188.18
30-Sep-18	To (as per details)	Purchase	957	120.77	
	Reflections Electricals Pvt Ltd	1,583.00 Cr			
	Electrical Material-18%	1,341.90 Dr			
	CGST	120.77 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363				
	To (as per details)	Purchase	958	1,098.36	
	Anisha Associates	14,401.00 Cr			
	Paints / Colours -18%	12,204.00 Dr			
	CGST	1,098.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of paints against bill no:-130 dt:-14.09.2018 Po-53028				
	To (as per details)	Purchase	959	1,096.60	
	Praful Sanitary	14,378.00 Cr			
	Plumbing Material-18%	12,184.39 Dr			
	CGST	1,096.60 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457				
	To (as per details)	Purchase	960	2,043.09	
	Premier Engineering Corporation	26,787.00 Cr			
	Electrical Material-18%	22,701.00 Dr			
	CGST	2,043.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356				
	To (as per details)	Purchase	961	246.00	
	Reflections Electricals Pvt Ltd	4,592.00 Cr			
	Electrical Material-12%	4,100.00 Dr			
	CGST	246.00 Dr			
	towards purchae of Electrical materialagainst bill no:-1370 dt:-17.09.2018 Po-53268				
	To (as per details)	Purchase	962	295.20	
	Anisha Associates	3,870.00 Cr			
	Paints / Colours -18%	3,280.00 Dr			
	CGST	295.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of paints against bill no:-134 dt:-20.09.2018 Po-53271				
	To (as per details)	Purchase	963	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-438 dt:-17.09.2018 Po-53279				
	Carried Over			37,98,472.68	33,82,188.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,98,472.68	33,82,188.18
30-Sep-18	To (as per details)	Purchase	964	183.05	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	CGST	183.05 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of coffee powder against bill no:-1464 dt:-25.09.2018 Po-53253				
	To (as per details)	Purchase	965	45.00	
	Shiv Shakti Machine Tools	590.00 Cr			
	Tools-18%	500.00 Dr			
	CGST	45.00 Dr			
	towards purchase of Tools against bill no:-1859 dt:-24.09.2018 Po-53405				
	To (as per details)	Purchase	966	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-469 dt:-27.09.2018 Po-53546				
	To (as per details)	Purchase	967	266.90	
	Praful Sanitary	3,499.00 Cr			
	Plumbing Material-18%	2,965.50 Dr			
	CGST	266.90 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of plumbing material against bill no:-646 dt:-26.09.2018 Po-53179				
	To (as per details)	Purchase	968	126.00	
	Sri Raja Rajeshwara Traders	1,652.00 Cr			
	Paints / Colours -18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchase of paints against bill no:-1944 dt:-15.09.2018 Po-53250				
	To (as per details)	Purchase	970	447.57	
	Sri Balaji Enterprises	5,868.00 Cr			
	Doors-18%	4,973.00 Dr			
	CGST	447.57 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of Doors against bill no:-98 dt:-22.09.18 Po-53410				
	To (as per details)	Purchase	971	196.56	
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2718 dt:-29.09.2018 Po-53088				
	Carried Over			37,99,903.41	33,82,188.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,903.41	33,82,188.18
30-Sep-18	To (as per details)	Purchase	972	196.56	
	Summit Sales LLP	2,577.00 Cr			
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2719 Dt:-29.09.18 Po-53239				
	To (as per details)	Purchase	973	72.35	
	Summit Sales LLP	949.00 Cr			
	Paints / Colours -18%	803.90 Dr			
	CGST	72.35 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints aainst bill no: -2714 dt:-29.09.18 Po-53428				
	To (as per details)	Purchase	974	3,375.90	
	Summit Sales LLP	44,262.00 Cr			
	Electrical Material-18%	37,510.00 Dr			
	CGST	3,375.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po -53015				
	To (as per details)	Purchase	975	1,051.20	
	Summit Sales LLP	13,782.00 Cr			
	Hardware Material-18%	11,680.00 Dr			
	CGST	1,051.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of spacers against bill no: -2716 dt:-29.09.2018 Po-52506				
	To (as per details)	Purchase	976	1,057.54	
	Summit Sales LLP	13,865.00 Cr			
	Hardware Material-18%	11,750.40 Dr			
	CGST	1,057.54 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427				
	To (as per details)	Purchase	978	73.08	
	Summit Sales LLP	1,364.00 Cr			
	Printing & Stationery-12%	1,218.00 Dr			
	CGST	73.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256				
	To (as per details)	Purchase	979	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	towards purchase of plumbing material against bill no:-2602 dt:-21.09.2018 Po -53343				
	Carried Over			38,05,775.04	33,82,188.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,775.04	33,82,188.18
30-Sep-18	To (as per details)	Purchase	980	102.60	
	Summit Sales LLP	1,345.00 Cr			
	Plywood/Glass-18%	1,140.00 Dr			
	CGST	102.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of wood against bill no: -2623 dt:-22.09.2018 Po-52829				
	To (as per details)	Purchase	981	252.00	
	Summit Sales LLP	3,304.00 Cr			
	Electrical Material-18%	2,800.00 Dr			
	CGST	252.00 Dr			
	towards purchase of electrical material against bill no:-2599 dt:-21.09.2018 Po -53010				
	To (as per details)	Purchase	982	48.51	
	Summit Sales LLP	636.00 Cr			
	Plumbing Material-18%	539.00 Dr			
	CGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po -53154				
	To (as per details)	Purchase	983	30.15	
	Summit Sales LLP	395.00 Cr			
	Printing & Stationery-18%	335.00 Dr			
	CGST	30.15 Dr			
	Rounded Off	0.30 Cr			
	towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368				
	To (as per details)	Purchase	984	833.13	
	Summit Sales LLP	10,923.00 Cr			
	Plumbing Material-18%	9,257.00 Dr			
	CGST	833.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411				
	To (as per details)	Purchase	985	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po -53280				
	To (as per details)	Purchase	986	300.60	
	Summit Sales LLP	3,941.00 Cr			
	Consumables-18%	3,340.00 Dr			
	CGST	300.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against bill no:-2524 dt:-14.09.2018 Po-53262				
	Carried Over			38,08,564.50	33,82,188.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,564.50	33,82,188.18
30-Sep-18	To (as per details)	Purchase	987	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchae of electrical material				
	against bill no:-2466 Po-52515 dt:-4.10.2018				
	To (as per details)	Purchase	988	1,514.34	
	Summit Sales LLP	19,855.00 Cr			
	Plumbing Material-18%	16,826.00 Dr			
	CGST	1,514.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumbing material				
	against bill no:-2627 dt:-22.09.2018 Po				
	-53161				
	To (as per details)	Purchase	989	551.25	
	Summit Sales LLP	5,040.00 Cr			
	Paints & Colours-28%	3,937.50 Dr			
	CGST	551.25 Dr			
	towards purchase of paints against bill no:				
	-2603 dt:-21.09.18 Po-53114				
	To (as per details)	Purchase	990	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Electrical Material-18%	1,050.00 Dr			
	CGST	94.50 Dr			
	towards purchase of electrical material				
	against bill no:-2464 dt:-10.09.2018 Po				
	-52812				
	To (as per details)	Purchase	991	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchase of electrical material				
	against bill no:-2465 dt:-10.09.2018 Po				
	-52358				
	To (as per details)	Purchase	992	2,009.61	
	Summit Sales LLP	26,348.00 Cr			
	Plywood/Glass-18%	22,329.00 Dr			
	CGST	2,009.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchae of wood agaisnt bill no:				
	-2467 dt:-10.09.18Po-52875				
	By (as per details)	Sales	NE050/18-19		11,632.50
	82-P.V.Subramanyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE051/18-19		11,632.50
	83-Repala Sunil	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	Carried Over			38,12,986.20	34,05,453.18

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,986.20	34,05,453.18
30-Sep-18	By (as per details)	Sales	NE052/18-19		11,632.50
	84-Vamsee Krishna	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE053/18-19		12,240.00
	86-Naga Sasidhar&Sivanandini	1,60,480.00 Dr			
	Sales-18%	1,36,000.00 Cr			
	CGST	12,240.00 Cr			
	towards sale				
	By (as per details)	Sales	NE054/18-19		11,632.50
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE055/18-19		11,632.50
	88-S.Mallaiah	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE056/18-19		10,822.50
	90 - Valluri Grace Yesudass	1,41,895.00 Dr			
	Sales-18%	1,20,250.00 Cr			
	CGST	10,822.50 Cr			
	towards sale				
	By (as per details)	Sales	NE057/18-19		11,632.50
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE058/18-19		11,632.50
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE059/18-19		11,430.00
	93-Ravi Potti	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE060/18-19		11,632.50
	94-Arundhathi Devi Dasari	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	towards sale				
	By (as per details)	Sales	NE061/18-19		11,430.00
	95- Venu Gopal	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	towards sale				
	Carried Over			38,12,986.20	35,21,170.68

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,986.20	35,21,170.68
30-Sep-18	By (as per details)	Sales	NE062/18-19		11,430.00
	96-Santosh Kumar Kallem	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE063/18-19		11,430.00
	97-Kiran Kumar Kallem	1,49,860.00 Dr			
	Sales-18%	1,27,000.00 Cr			
	CGST	11,430.00 Cr			
	towards sale				
	By (as per details)	Sales	NE064/18-19		22,860.00
	98-Sreenivasa Murty & K.Roopu Devi	2,99,720.00 Dr			
	Sales-18%	2,54,000.00 Cr			
	CGST	22,860.00 Cr			
	towards sale				
	By (as per details)	Sales	NE065/18-19		32,985.00
	100-Neelam Vijaya Sarathi	4,32,470.00 Dr			
	Sales-18%	3,66,500.00 Cr			
	CGST	32,985.00 Cr			
	towards sale				
	To (as per details)	Credit Note	6	9,648.31	
	81-Smt.D.Vijaya Lakshmi	1,26,500.00 Cr			
	Sales-18%	1,07,203.38 Dr			
	CGST	9,648.31 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	7	54,347.34	
	85-U.Srinivasa Rao	7,12,554.00 Cr			
	Sales-18%	6,03,859.32 Dr			
	CGST	54,347.34 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	8	43,379.24	
	89-Akundi Ratna Kumari&Akundi Ravisanakar	5,68,750.00 Cr			
	Sales-18%	4,81,991.52 Dr			
	CGST	43,379.24 Dr			
	towards sale entry excess debited now reversed				
	To (as per details)	Credit Note	9	19,067.80	
	99-Mrs.Rupa Rani.S	2,50,000.00 Cr			
	Sales-18%	2,11,864.40 Dr			
	CGST	19,067.80 Dr			
	towards sale entry excess debited now reversed				
	By (as per details)	Sales	NE066/18-19		23,265.00
	101-Mr.Arvind Kumar Kushwaha	3,05,030.00 Dr			
	Sales-18%	2,58,500.00 Cr			
	CGST	23,265.00 Cr			
	towards sale				
	Carried Over			39,39,428.89	36,23,140.68

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,39,428.89	36,23,140.68
30-Sep-18	By (as per details)	Sales	NE067/18-19		23,670.00
	102-E.Venkata Ramana	3,10,340.00 Dr			
	Sales-18%	2,63,000.00 Cr			
	CGST	23,670.00 Cr			
	towards sale				
	By (as per details)	Sales	NE068/18-19		14,760.00
	103-Nakka L.Srinivas	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	CGST	14,760.00 Cr			
	towards sale				
	By (as per details)	Journal Voucher	JV/5		2,77,858.21
	GST Payable	5,55,716.42 Dr			
	CGST	2,77,858.21 Cr			
	Beign amount set for the month of sept18				
1-Oct-18	To (as per details)	Purchase	993	1,822.50	
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-192				
	Dt:-01.10.2018				
3-Oct-18	To (as per details)	Purchase	994	202.50	
	T.Kurmanna-On A/c	2,655.00 Cr			
	Labour Charges-18%	900.00 Dr			
	Allowance For Const Equip-18%	900.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	CGST	202.50 Dr			
	towards earthwork,dust shifting work done				
	for swimminpool,flooring against bill no:- 321				
	Dt:-03.10.2018				
	To (as per details)	Purchase	995	1,886.22	
	K.Krishna On Ac	24,730.00 Cr			
	Labour Charges-18%	8,383.20 Dr			
	Allowance For Const Equip-18%	8,383.20 Dr			
	Allowance For Consumables-18%	4,191.60 Dr			
	CGST	1,886.22 Dr			
	Rounded Off	0.44 Cr			
	towards scaffolding work done for villa nos:				
	-111,112,125,126,89(D) against bill no:-				
	128 Dt:-03-10-18				
	To (as per details)	Purchase	996	2,592.00	
	Mohammad Khudoos-On A/c	33,984.00 Cr			
	Labour Charges-18%	11,520.00 Dr			
	Allowance For Const Equip-18%	11,520.00 Dr			
	Allowance For Consumables-18%	5,760.00 Dr			
	CGST	2,592.00 Dr			
	towards plumbing work done for villa nos:				
	-21,28,42,56 (20 duplex) agaisnt bill no:-158				
	dt:-03.10.2018				
	Carried Over			39,45,932.11	39,39,428.89

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,45,932.11	39,39,428.89
3-Oct-18	To (as per details)	Purchase	997	3,402.00	
	Mohammad Khudoos-On A/c	44,604.00 Cr			
	Labour Charges-18%	15,120.00 Dr			
	Allowance For Const Equip-18%	15,120.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	CGST	3,402.00 Dr			
	towards plumbing work done for villa nos: -99,125,126 agaisnt bill no:-157 dt:-03.10. 2018				
	To (as per details)	Purchase	998	1,532.28	
	Mahaveer Gurjar on A/c	20,090.00 Cr			
	Labour Charges-18%	6,810.16 Dr			
	Allowance For Const Equip-18%	6,810.16 Dr			
	Allowance For Consumables-18%	3,405.08 Dr			
	CGST	1,532.28 Dr			
	Rounded Off	0.04 Dr			
	towards granite laying work done for swimming pool edge coping agaisnt bill no: -53 dt:-03.10.2018				
	To (as per details)	Purchase	999	3,898.90	
	Mahaveer Gurjar on A/c	51,119.00 Cr			
	Labour Charges-18%	17,328.40 Dr			
	Allowance For Const Equip-18%	17,328.40 Dr			
	Allowance For Consumables-18%	8,664.20 Dr			
	CGST	3,898.90 Dr			
	Rounded Off	0.20 Dr			
	towards tiles & Granite work completed for villa nos:-112&98 agaisnt bill no:-52 dT:-03. 10.18				
	By (as per details)	Debit Note	28		247.73
	Purnima Mosaic Tiles	3,248.00 Dr			
	Labour Charges-18%	1,101.01 Cr			
	Allowance For Const Equip-18%	1,101.02 Cr			
	Allowance For Consumables-18%	550.51 Cr			
	CGST	247.73 Cr			
	towards debit note raised for paver laying work done by Venkatramulu instead of Purnima mosaic tiles				
	To (as per details)	Purchase	1001	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30- 09.18				
	To (as per details)	Purchase	1002	178.20	
	Praful Sanitary	2,336.00 Cr			
	Plumbing Material-18%	1,980.00 Dr			
	CGST	178.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchae of plumbing material against bill no:-562 dt:-05.09.18 Po-53049				
	Carried Over			39,57,243.62	39,39,676.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,243.62	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1003	1,184.40	
	Summit Sales LLP	15,529.00 Cr			
	Electrical Material-18%	13,160.00 Dr			
	CGST	1,184.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2541 dt:-15.09.2018 Po-53130				
	To (as per details)	Purchase	1004	368.46	
	Summit Sales LLP	4,831.00 Cr			
	Plumbing Material-18%	4,094.00 Dr			
	CGST	368.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po-53204				
	To (as per details)	Purchase	1005	148.76	
	Summit Sales LLP	2,601.00 Cr			
	Printing & Stationery-12%	1,950.50 Dr			
	Printing & Stationery-18%	352.50 Dr			
	CGST	148.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256				
	To (as per details)	Purchase	1006	182.70	
	Summit Sales LLP	2,395.00 Cr			
	Consumables-18%	2,030.00 Dr			
	CGST	182.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against bill no:-2525 dt:-14.09.2018 Po-53254				
	To (as per details)	Purchase	1007	516.24	
	Summit Sales LLP	6,768.00 Cr			
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po-53281				
	To (as per details)	Purchase	1008	267.59	
	Summit Sales LLP	3,813.00 Cr			
	Consumables-5%	422.00 Dr			
	Consumables-18%	2,856.00 Dr			
	CGST	267.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255				
	To (as per details)	Purchase	1010	29.39	
	Summit Sales LLP	495.00 Cr			
	Printing & Stationery-12%	330.00 Dr			
	Printing & Stationery-18%	106.50 Dr			
	CGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257				
	Carried Over			39,59,941.16	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,59,941.16	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1011	1,594.26	
	Summit Sales LLP	20,903.00 Cr			
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239				
	To (as per details)	Purchase	1012	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401				
	To (as per details)	Purchase	1013	756.00	
	Praful Sanitary	9,912.00 Cr			
	Plumbing Material-18%	8,400.00 Dr			
	CGST	756.00 Dr			
	towards purchase of plumbing material against bill no:-556 dt:-03.09.18 Po-52971				
	To (as per details)	Purchase	1014	513.00	
	Ganesh Tube Traders	6,726.00 Cr			
	Plumbing Material-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	towards purchase of plumbing material against bill no:-407 dt:-53039				
	To (as per details)	Purchase	1015	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-364 dt:-24.08.2018 Po-52933				
	To (as per details)	Purchase	1016	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	towards purchase of tools against bill no: -1786 dt:-08.09.18 Po-53043				
	To (as per details)	Purchase	1017	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of plumbing material against bill no:-396 dt:-06.09.18 Po-53091				
	Carried Over			39,63,057.06	39,39,676.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,057.06	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1018	23,802.84	
	S.A.Sports	2,97,270.00 Cr			
	Equipment-12%	17,964.00 Dr			
	Equipment-18%	1,50,100.00 Dr			
	Equipment-5%	19,200.00 Dr			
	Equipment -28%	62,400.00 Dr			
	CGST	23,802.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Sports material agaisnt bill no:-830 dt:-21.08.2018 Po-50757				
	To (as per details)	Purchase	1020	1,368.51	
	Praful Sanitary	17,943.00 Cr			
	Plumbing Material-18%	15,205.71 Dr			
	CGST	1,368.51 Dr			
	Rounded Off	0.27 Dr			
	towards purchase of Plumbing material against bill no:-561 dt:-05.09.18 Po-53044				
	To (as per details)	Purchase	1021	3,236.85	
	Praful Sanitary	42,439.00 Cr			
	Plumbing Material-18%	35,965.04 Dr			
	CGST	3,236.85 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material agaisnt bill no:-592 dt:-12.09.2018 Po-53179				
	To (as per details)	Purchase	1022	1,620.00	
	Patel & Company	21,240.00 Cr			
	Plumbing Material-18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	towards purchase of plumbing material against bill no:-1449 dt:-15.09.18 Po-52183				
	To (as per details)	Purchase	1023	1,777.50	
	Teja Steel Traders	23,305.00 Cr			
	Steel-18%	19,750.00 Dr			
	CGST	1,777.50 Dr			
	towards purchase of steel against bill no:-347 dt:-17.08.18 Po-71497				
	To (as per details)	Purchase	1024	2,764.13	
	Basha Ashamol on A/c	36,241.00 Cr			
	Paints / Colours -18%	30,712.50 Dr			
	CGST	2,764.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt billno:-45 dt:-01.10.2018 work done for villa nos:-15 &60				
	To (as per details)	Purchase	1025	1,035.90	
	T.Kurmanna-On A/c	13,582.00 Cr			
	Labour Charges-18%	4,604.00 Dr			
	Allowance For Const Equip-18%	4,604.00 Dr			
	Allowance For Consumables-18%	2,302.00 Dr			
	CGST	1,035.90 Dr			
	Rounded Off	0.20 Dr			
	towards earthwork done for near transformer room,119 north side compoundwall against bill no:- 320 Dt:-03.10.2018				
	Carried Over			39,98,662.79	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,98,662.79	39,39,676.62
3-Oct-18	To (as per details)	Purchase	1026	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
	To (as per details)	Purchase	1027	105.26	
	Abhishek Computers & Laptops	1,380.00 Cr			
	Repairs & Maintanance Computers-18%	1,169.50 Dr			
	CGST	105.26 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018				
	To (as per details)	Purchase	1028	2,594.51	
	Summit Sales LLP Common Expenses	33,440.00 Cr			
	Admin & Marketing Service Charges-18%	28,827.92 Dr			
	CGST	2,594.51 Dr			
	Rounded Off	0.06 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18				
	To (as per details)	Purchase	1029	2,958.75	
	Summit Sales LLp - Logistics	35,505.00 Cr			
	CR Consultation Charges-18%	32,875.00 Dr			
	CGST	2,958.75 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt;-01.10.2018				
	To (as per details)	Purchase	1030	374.77	
	MPPL-Reiumbusment Charges	4,831.00 Cr			
	Admin & Marketing Service Charges-18%	4,164.10 Dr			
	CGST	374.77 Dr			
	Rounded Off	0.36 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018				
5-Oct-18	To (as per details)	Bank Payment	Bp/1	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2036 enclosed				
	Carried Over			40,09,844.08	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,09,844.08	39,39,676.62
5-Oct-18	To (as per details)	Bank Payment	Bp/9	2,486.70	
	G.Mannem- Allowances For Construction Equip-18%	10,825.00 Dr			
	Labour Charges-18%	3,361.00 Dr			
	Allowance For Const Equip-18%	3,361.00 Dr			
	Allowance For Consumables-18%	10,083.00 Dr			
	TDS PAYABLE-2018-19	277.00 Cr			
	CGST	2,486.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,326.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2078 enclosed				
	To (as per details)	Bank Payment	Bp/11	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2072 enclosed				
	To (as per details)	Bank Payment	Bp/12	706.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2077 enclosed				
	To (as per details)	Bank Payment	Bp/13	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen kumar Towards Welding work done vide voucher no-2074 enclosed				
	To (as per details)	Bank Payment	Bp/14	1,030.50	
	Labour Charges-18%	2,290.00 Dr			
	Allowance For Const Equip-18%	2,290.00 Dr			
	Allowance For Consumables-18%	6,870.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	CGST	1,030.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,396.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2071 enclosed				
	Carried Over			40,14,607.78	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,607.78	39,39,676.62
5-Oct-18	To (as per details)	Bank Payment	Bp/15	337.50	
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2070 enclosed				
	To (as per details)	Purchase	1031	291.66	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Granite-5%	5,238.10 Dr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	CGST	291.66 Dr			
	Rounded Off	0.01 Dr			
	towards supply of granite & Stonedust against bill no:-203 dt:-04.10.2018				
	To (as per details)	Purchase	1032	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	towards coffee machine rent for the month of Aug-18 against bill no:-1353 dt:-12.09.2018				
	To (as per details)	Bank Payment	Bp/28	1,002.60	
	G.Snehalatha- Allowance for Construction Equip-18%	11,140.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	1,002.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,922.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting and debris removing vide voucher no-4563 enclosed				
	To (as per details)	Purchase	1033	3,881.25	
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy Quarterly installment payment for Structural Desighns for villa nos:-81 to 185 villas				
9-Oct-18	To (as per details)	Purchase	1034	2,406.95	
	Mahaveer Gurjar on A/c	31,558.00 Cr			
	Labour Charges-18%	10,697.60 Dr			
	Allowance For Const Equip-18%	10,697.60 Dr			
	Allowance For Consumables-18%	5,348.80 Dr			
	CGST	2,406.95 Dr			
	Rounded Off	0.10 Dr			
	Towards tiles fitting and granite work done for villa no:-99 against bill no:- 59 Dt: -09.10.2018				
	Carried Over			40,22,581.74	39,39,676.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,22,581.74	39,39,676.62
9-Oct-18	To (as per details)	Purchase	1035	2,340.00	
	Mahaveer Gurjar on A/c	30,680.00 Cr			
	Labour Charges-18%	10,400.00 Dr			
	Allowance For Const Equip-18%	10,400.00 Dr			
	Allowance For Consumables-18%	5,200.00 Dr			
	CGST	2,340.00 Dr			
	towards swimmingpool around pathway tile fitting and epoxy grouting work done against bill no:- 56 DT:-09.10.18				
	To (as per details)	Purchase	1036	1,123.20	
	Mahaveer Gurjar on A/c	14,726.00 Cr			
	Labour Charges-18%	4,992.00 Dr			
	Allowance For Const Equip-18%	4,992.00 Dr			
	Allowance For Consumables-18%	2,496.00 Dr			
	CGST	1,123.20 Dr			
	Rounded Off	0.40 Cr			
	towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018				
	To (as per details)	Purchase	1037	255.50	
	Mahaveer Gurjar on A/c	3,350.00 Cr			
	Labour Charges-18%	1,135.60 Dr			
	Allowance For Const Equip-18%	1,135.60 Dr			
	Allowance For Consumables-18%	567.80 Dr			
	CGST	255.50 Dr			
	towards granite and dodo tiles work done for Clubhouse and lawn area against bill no:- 57 DT:-09.10.18				
	To (as per details)	Purchase	1038	252.00	
	T.Kurmanna-On A/c	3,304.00 Cr			
	Labour Charges-18%	1,120.00 Dr			
	Allowance For Const Equip-18%	1,120.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	CGST	252.00 Dr			
	towards material shifting work done for villa nos:-163,164 to 174 against bill no:- 325 Dt:-04.10.2018				
	To (as per details)	Purchase	1039	444.15	
	T.Kurmanna-On A/c	5,823.00 Cr			
	Labour Charges-18%	1,974.00 Dr			
	Allowance For Const Equip-18%	1,974.00 Dr			
	Allowance For Consumables-18%	987.00 Dr			
	CGST	444.15 Dr			
	Rounded Off	0.30 Cr			
	towards dust filling work done for villa nos:-98,99,111,112 against bill no:- 324 DT:-04.10.2018				
	Carried Over			40,26,996.59	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,996.59	39,39,676.62
10-Oct-18	To (as per details)	Purchase	1041	1,274.05	
	Radha Krishna	16,704.00 Cr			
	Labour Charges-18%	5,662.40 Dr			
	Allowance For Const Equip-18%	5,662.40 Dr			
	Allowance For Consumables-18%	2,831.20 Dr			
	CGST	1,274.05 Dr			
	Rounded Off	0.10 Cr			
	towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10.2018				
	To (as per details)	Purchase	1042	893.15	
	P.Praveen Kumar-On A/c	11,710.00 Cr			
	Labour Charges-18%	3,969.60 Dr			
	Allowance For Const Equip-18%	3,969.60 Dr			
	Allowance For Consumables-18%	1,984.80 Dr			
	CGST	893.15 Dr			
	Rounded Off	0.30 Cr			
	towards ms grill fabrication work done for villa nos:-80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018				
	To (as per details)	Purchase	1043	626.40	
	P.Praveen Kumar-On A/c	8,213.00 Cr			
	Labour Charges-18%	2,784.00 Dr			
	Allowance For Const Equip-18%	2,784.00 Dr			
	Allowance For Consumables-18%	1,392.00 Dr			
	CGST	626.40 Dr			
	Rounded Off	0.20 Dr			
	towards ms gate fixing work doen for villa nos:-80A80B,80C,80D&112 agaisnt bill no:- 196 Dt:-11.10.2018				
	To (as per details)	Purchase	1044	458.55	
	Narsing Rao Mylaram-On A/c (Paints)	6,012.00 Cr			
	Paints / Colours -18%	5,095.00 Dr			
	CGST	458.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints for clubhouse compound wall wrok purpose against bill no:- -34 dt:-09.10.2018				
	To (as per details)	Purchase	1045	1,594.22	
	Narsing Rao Mylaram-On A/c (Paints)	20,902.00 Cr			
	Paints / Colours -18%	17,713.50 Dr			
	CGST	1,594.22 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt:-09.10.2018				
	Carried Over			40,31,842.96	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,31,842.96	39,39,676.62
13-Oct-18	To (as per details)	Bank Payment	Bp/1	3,091.32	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	4,170.00 Dr			
	Allowance For Const Equip-18%	4,170.00 Dr			
	Allowance For Consumables-18%	12,509.00 Dr			
	TDS PAYABLE-2018-19	344.00 Cr			
	CGST	3,091.32 Dr			
	Rounded Off	0.64 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,187.00 Cr			
	Being online payment made to G.Maneem				
	Towards earth work done vide voucher no				
	-2095 enclosed				
	To (as per details)	Bank Payment	Bp/2	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah				
	Towards carpentry work done vide voucher				
	no-2092 enclosed				
	To (as per details)	Bank Payment	Bp/5	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2093 enclosed				
	To (as per details)	Bank Payment	Bp/6	783.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	CGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,179.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2098 enclosed				
	To (as per details)	Bank Payment	Bp/7	306.00	
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	CGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2094 enclosed				
	Carried Over			40,36,455.28	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,36,455.28	39,39,676.62
13-Oct-18	To (as per details)	Bank Payment	Bp/8	549.18	
	Labour Charges-18%	1,221.00 Dr			
	Allowance For Const Equip-18%	1,221.00 Dr			
	Allowance For Consumables-18%	3,661.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	549.18 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,139.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2089 enclosed</i>				
	To (as per details)	Bank Payment	Bp/22	999.00	
	G.Snehalatha- Allowance for Construction Equip-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	222.00 Cr			
	CGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,876.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation work done with JCB vide voucher no-4571 enclosed</i>				
	To (as per details)	Purchase	1046	310.71	
	Sai Lakshmi Enterprises	13,050.00 Cr			
	Stone Dust & Chips/Mix -5%	6,428.57 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,000.00 Dr			
	CGST	310.71 Dr			
	Rounded Off	0.01 Dr			
	<i>towards supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018</i>				
	To (as per details)	Purchase	1047	1,175.40	
	YES BANK LTD A/C NO:-009763700002042	15,280.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,442.00 Dr			
	Allowance For Const Equip-18%	2,442.00 Dr			
	Allowance For Consumables-18%	7,326.00 Dr			
	CGST	1,175.40 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Rounded Off	0.20 Dr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed</i>				
17-Oct-18	To (as per details)	Purchase	1048	459.00	
	Shaik Mustafa -on A/c	6,018.00 Cr			
	Labour Charges-18%	2,040.00 Dr			
	Allowance For Const Equip-18%	2,040.00 Dr			
	Allowance For Consumables-18%	1,020.00 Dr			
	CGST	459.00 Dr			
	<i>towards plumbing work done for villa no:-08 against bill no:- 16 Dt:-27.10.18</i>				
	Carried Over			40,39,948.57	39,39,676.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,39,948.57	39,39,676.62
17-Oct-18	To (as per details)	Purchase	1049	1,190.15	
	Shaik Mustafa -on A/c	15,604.00 Cr			
	Labour Charges-18%	5,289.60 Dr			
	Allowance For Const Equip-18%	5,289.60 Dr			
	Allowance For Consumables-18%	2,644.80 Dr			
	CGST	1,190.15 Dr			
	Rounded Off	0.30 Cr			
	towards plumbing work done for villa no:- 81 to 99 agaisnt bill no:-14 DT:-17.1.2018				
	To (as per details)	Purchase	1050	1,080.00	
	K.Kumar-On A/c	14,160.00 Cr			
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	towards electrical work done for villa no: -105,106 against bill no:- DT:-46 15.10.2018				
	To (as per details)	Purchase	1051	483.85	
	Mahaveer Gurjar on A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	towards kirchen granite laying work done for villa nos:- 98,99,111,112 against bill no:- 62 dt:-17.10.2018				
	To (as per details)	Purchase	1052	598.50	
	Mahaveer Gurjar on A/c	7,847.00 Cr			
	Labour Charges-18%	2,660.00 Dr			
	Allowance For Const Equip-18%	2,660.00 Dr			
	Allowance For Consumables-18%	1,330.00 Dr			
	CGST	598.50 Dr			
	towards kitchen granite laying work done against villa nos:-3,21,26,24D,59,65,73, 80A80B,80C,80D,90,98,99,111,112 against bill no:-61 Dt:-17.10.2018				
	To (as per details)	Purchase	1053	168.75	
	T.Kurmanna-On A/c	2,213.00 Cr			
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	375.00 Dr			
	CGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	towards Material shifting work done from Head office to NE against bill no:-335 Dt: -17.10.2018				
	Carried Over			40,43,469.82	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,469.82	39,39,676.62
17-Oct-18	To (as per details)	Purchase	1054	535.50	
	T.Kurmanna-On A/c	7,021.00 Cr			
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	CGST	535.50 Dr			
	towards material bathroom tiles shifting from B&C to NE against bill no:- 336 Dt:-17.10.2018				
	To (as per details)	Purchase	1055	1,515.78	
	B.Jogaiah On Ac (GST Reg)	19,873.00 Cr			
	Labour Charges-18%	7,560.00 Dr			
	Allowance For Const Equip-18%	7,560.00 Dr			
	Allowance For Consumables-18%	1,722.00 Dr			
	CGST	1,515.78 Dr			
	Rounded Off	0.56 Cr			
	towards carpentry work done for villa nos:-98,99,112 against billno:- 50 DT:-17.10.18				
	To (as per details)	Purchase	1056	3,444.53	
	J Muralidhar On A/c	45,161.00 Cr			
	Paints / Colours -18%	38,272.50 Dr			
	CGST	3,444.53 Dr			
	Rounded Off	0.56 Cr			
	towards painting work done for villa no:-56, 61,65 agaisnt bill no:-29 dt:-12.10.2018				
	To (as per details)	Purchase	1057	859.95	
	S.Mahesh-On A/c	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	CGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018				
19-Oct-18	To (as per details)	Credit Note	10	65,464.29	
	116-A.V.S.N.Murthy	12,22,000.00 Cr			
	Sales-12%	10,91,071.42 Dr			
	CGST	65,464.29 Dr			
	towards sale entry excess debited for the FY:-2017-18 Now reversed				
	To (as per details)	Credit Note	11	8,181.96	
	85-U.Srinivasa Rao	1,52,730.00 Cr			
	Sales-12%	1,36,366.08 Dr			
	CGST	8,181.96 Dr			
	towards sale entry excess debited for the FY:-2017-18 Now reversed				
	To (as per details)	Purchase	1058	198.31	
	Sri Parameshwara Engineering Solutions Pvt Ltd.	2,600.00 Cr			
	Plywood/Glass-18%	2,203.47 Dr			
	CGST	198.31 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)				
	Carried Over			41,23,670.14	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,23,670.14	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1060	1,466.81	
	Praful Sanitary	19,232.00 Cr			
	Plumbing Material-18%	16,297.94 Dr			
	CGST	1,466.81 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material				
	against bill no:-Ps/18-19/611 Dt:-17.09.2018				
	Po-53269				
	To (as per details)	Purchase	1061	3,788.10	
	SHAH TRADERS	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	CGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against				
	bill no:-IN2018-0254 DT:-01-10-2018 Po				
	-53451				
	To (as per details)	Purchase	1062	29.25	
	Vivid World	384.00 Cr			
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of toner catride against bill				
	no:-825 dt:-08.10.2018 Po-53779				
	To (as per details)	Purchase	1063	19.80	
	Summit Sales LLP	260.00 Cr			
	Plumbing Material-18%	220.00 Dr			
	CGST	19.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material				
	against bill no:-2748 dt:-03.10.2018 Po				
	-53281				
	To (as per details)	Purchase	1064	114.75	
	Summit Sales LLP	1,505.00 Cr			
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Hardware material				
	against bill no:-2745 dt:-03.10.2018 Po				
	-53630				
	To (as per details)	Purchase	1065	582.75	
	Summit Sales LLP	7,641.00 Cr			
	Plumbing Material-18%	6,475.00 Dr			
	CGST	582.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material				
	against bill no;-2814 dt:-06.10.18 Po-53544				
	To (as per details)	Purchase	1066	27.00	
	Summit Sales LLP	354.00 Cr			
	Electrical Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	towards purchase of electrical material				
	agaist bill no:-2844 dt:-09.10.2018 Po				
	-53725				
	Carried Over			41,29,698.60	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,29,698.60	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1067	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po -53545				
	To (as per details)	Purchase	1068	130.41	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of electrical material against bill no:-2831 dt:-08.10.2018 Po -53377				
	To (as per details)	Purchase	1069	101.52	
	Summit Sales LLP	1,331.00 Cr			
	Consumables-18%	1,128.00 Dr			
	CGST	101.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of consumables aagainst bill no:-2843 dt:-09.10.2018 Po-53744				
	To (as per details)	Purchase	1070	990.90	
	Summit Sales LLP	12,992.00 Cr			
	Plumbing Material-18%	11,010.00 Dr			
	CGST	990.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material agaist bill no:-2747 dt:-03.10.2018 Po -53545				
	To (as per details)	Purchase	1071	8,445.45	
	Praful Sanitary	1,10,729.00 Cr			
	Plumbing Material-18%	93,838.38 Dr			
	CGST	8,445.45 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing material against bill no:-Ps/18-19/687 dt:-05.10.2018 Po-53684				
	To (as per details)	Purchase	1072	786.72	
	Summit Sales LLP	11,451.00 Cr			
	Electrical Material-12%	3,410.00 Dr			
	Electrical Material-18%	6,468.00 Dr			
	CGST	786.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of electrical material against bill no:-2832 dt:-08.10.2018 Po -53669				
	Carried Over			41,40,770.82	39,39,676.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,770.82	39,39,676.62
19-Oct-18	To (as per details)	Purchase	1073	977.85	
	Summit Sales LLP	12,821.00 Cr			
	Plumbing Material-18%	10,865.00 Dr			
	CGST	977.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po -53142				
	To (as per details)	Purchase	1074	5,372.46	
	Summit Sales LLP	70,439.00 Cr			
	Plumbing Material-18%	59,694.00 Dr			
	CGST	5,372.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po -53543				
	To (as per details)	Purchase	1075	114.05	
	Summit Sales LLP	1,800.00 Cr			
	Consumables-18%	1,150.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	114.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of consumables agaisnt bill no:-2871 dt:-11.10.2018 Po-53733				
	To (as per details)	Purchase	1077	2,152.13	
	Priyanka Enterprises	30,216.00 Cr			
	Furniture-18%	19,912.50 Dr			
	Furniture-12%	6,000.00 Dr			
	CGST	2,152.13 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of furniture against bill no: -2498 dt:-24.09.2018 Po-53182				
20-Oct-18	To (as per details)	Purchase	1079	2,099.80	
	K.Krishna On Ac	27,531.00 Cr			
	Labour Charges-18%	9,332.40 Dr			
	Allowance For Const Equip-18%	9,332.40 Dr			
	Allowance For Consumables-18%	4,666.20 Dr			
	CGST	2,099.80 Dr			
	Rounded Off	0.40 Dr			
	towards scaffolding work done for villanos: -109,110,119,120,121,122 against bill no: -129 Dt:-20.10.18				
	To (as per details)	Bank Payment	Bp/3	472.41	
	Labour Charges-18%	1,049.80 Dr			
	Allowance For Const Equip-18%	1,049.80 Dr			
	Allowance For Consumables-18%	3,149.40 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	472.41 Dr			
	Rounded Off	0.82 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,140.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2119 enclosed against bill no:-334 dt:-19. 10.2018				
	Carried Over			41,51,959.52	39,39,676.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,51,959.52	39,39,676.62
20-Oct-18	To (as per details)	Bank Payment	Bp/5	490.05	
	Mahaveer Gurjar-Allow For Constr Equip-18%	925.00 Dr			
	Labour Charges-18%	904.00 Dr			
	Allowance For Const Equip-18%	904.00 Dr			
	Allowance For Consumables-18%	2,712.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	490.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,370.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2115 enclosed against bill no:-63 dt:-19.10. 2018				
	To (as per details)	Bank Payment	Bp/8	2,974.05	
	G.Mannem- Allowances For Construction Equip-18%	13,550.00 Dr			
	Labour Charges-18%	3,899.00 Dr			
	Allowance For Const Equip-18%	3,899.00 Dr			
	Allowance For Consumables-18%	11,697.00 Dr			
	TDS PAYABLE-2018-19	331.00 Cr			
	CGST	2,974.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	38,662.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2112 enclosed against bill no:-491 dt:-19. 10.2018				
	To (as per details)	Bank Payment	Bp/21	602.10	
	G.Snehalatha- Allowance for Construction Equip-18%	6,690.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	CGST	602.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,760.00 Cr			
	Being online payment made to G. Snehalatha Towards excavation work done with JCB and material shifting work done vide voucher no-4595 enclosed				
	To (as per details)	Purchase	1081	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of metal agaisnt bill no:-227 dt:-19.10.2018				
	By (as per details)	Sales	NE069/18-19		1,116.00
	88-S.Mallaiah	14,632.00 Dr			
	Extra Spects-18%	12,400.00 Cr			
	CGST	1,116.00 Cr			
	towards extraspects				
25-Oct-18	To (as per details)	Purchase	1082	1,494.00	
	Sri Rama Paints & Pipe Fitting Stores	19,588.00 Cr			
	Paints / Colours -18%	16,600.00 Dr			
	CGST	1,494.00 Dr			
	towards purchase of paints against bill no: -3458 dt:-19.10.2018 Po-53251				
	Carried Over			41,57,676.86	39,40,792.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,676.86	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1083	1,146.96	
	Summit Sales LLP	15,038.00 Cr			
	Plywood/Glass-18%	12,744.00 Dr			
	CGST	1,146.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Wood against bill no: -2728 dt:-01.10.2018 Po-52875				
	To (as per details)	Purchase	1084	2,394.63	
	Summit Sales LLP	31,396.00 Cr			
	Curb Stones-18%	26,607.00 Dr			
	CGST	2,394.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433				
	To (as per details)	Purchase	1085	1,422.23	
	Summit Sales LLP	18,647.00 Cr			
	Curb Stones-18%	15,802.50 Dr			
	CGST	1,422.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433				
	To (as per details)	Purchase	1086	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po -53015				
	To (as per details)	Purchase	1087	90.15	
	Summit Sales LLP	1,448.00 Cr			
	Printing & Stationery-12%	797.50 Dr			
	Printing & Stationery-18%	470.00 Dr			
	CGST	90.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731				
	To (as per details)	Purchase	1088	40.50	
	Sri Rama Paints & Pipe Fitting Stores	531.00 Cr			
	Paints / Colours -18%	450.00 Dr			
	CGST	40.50 Dr			
	towards purchae of paints agaisnt bill no: -3459 Dt:-04.10.2018 Po-52125				
	To (as per details)	Purchase	1090	666.46	
	Summit Sales LLp - Logistics	7,997.00 Cr			
	Service Charges-18%	7,405.16 Dr			
	CGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212 dt:-22.10.2018				
	Carried Over			41,64,665.39	39,40,792.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,64,665.39	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1091	1,667.07	
	Summit Sales LLP	21,857.00 Cr			
	Plywood/Glass-18%	18,523.05 Dr			
	CGST	1,667.07 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of Wood Against bill no: -2551 dt:-17.09.18 Po-51628				
	To (as per details)	Purchase	1092	8,465.63	
	Patel Enterprises	77,400.00 Cr			
	Cement-28%	60,468.75 Dr			
	CGST	8,465.63 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cement against bill no: -2935 dt:-30.09.2018 Po-53607				
	To (as per details)	Purchase	1093	414.00	
	Summit Sales LLP	5,428.00 Cr			
	Paints / Colours -18%	4,600.00 Dr			
	CGST	414.00 Dr			
	towards purchase of Chemicals against bill no:-2726 dt:-01.10.18 Po-53613				
	To (as per details)	Purchase	1094	105.41	
	Summit Sales LLP	4,427.00 Cr			
	Curb Stone-5%	4,216.56 Dr			
	CGST	105.41 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Curbstone against bill no:-2739 dt:-01.10.2018 Po-53138				
	To (as per details)	Purchase	1095	158.61	
	Summit Sales LLP	6,662.00 Cr			
	Curb Stone-5%	6,344.40 Dr			
	CGST	158.61 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of Curb stone agaisnt bill no:-2727 DT:-01.10.2018 Po-53138				
	To (as per details)	Purchase	1096	76.78	
	Summit Sales LLP	1,007.00 Cr			
	Paints / Colours -18%	853.10 Dr			
	CGST	76.78 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of paints against bill no: -2715 dt:-29.09.18 Po-53429				
	To (as per details)	Purchase	1097	259.20	
	Radiant Systems	3,398.00 Cr			
	Miscellaneous-18%	2,880.00 Dr			
	CGST	259.20 Dr			
	Rounded Off	0.40 Cr			
	towards making of name plates at site purpose against bill no:-2853 dt:-11.10.2018 Po-53212				
	Carried Over			41,75,812.09	39,40,792.62

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,812.09	39,40,792.62
25-Oct-18	To (as per details)	Purchase	1098	407.16	
	Radiant Systems	5,338.00 Cr			
	Miscellaneous-18%	4,524.00 Dr			
	CGST	407.16 Dr			
	Rounded Off	0.32 Cr			
	towards making of name plates at site				
	purpose against bill no:2852 dt:-11.10.18 Po				
	-53321				
	To (as per details)	Purchase	1099	181.44	
	Radiant Systems	2,379.00 Cr			
	Miscellaneous-18%	2,016.00 Dr			
	CGST	181.44 Dr			
	Rounded Off	0.12 Dr			
	towards making of name plates at site				
	purpose against bill no:-2854 dt:-11.10.2018				
	Po-53213				
	To (as per details)	Purchase	1100	3,431.79	
	Summit Sales LLP	44,995.00 Cr			
	Electrical Material-18%	38,131.00 Dr			
	CGST	3,431.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of Electrical material				
	against bill no:-2847 dt:-09.10.18 Po-53742				
	To (as per details)	Purchase	1101	1,575.00	
	Summit Sales LLP - Logistics	18,900.00 Cr			
	QC Charges-18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	TDS PAYABLE-2018-19	1,750.00 Cr			
	towards QC charges agaisnt bill no:-223 dt:				
	-26.10.2018				
26-Oct-18	To (as per details)	Bank Payment	Bp/3	792.00	
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	88.00 Cr			
	CGST	792.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,296.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards Civil work done vide voucher				
	no-2118 enclosed against bill no:-55 dt:-22.				
	10.2018				
	To (as per details)	Bank Payment	Bp/4	1,138.50	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,510.00 Dr			
	Allowance For Const Equip-18%	1,510.00 Dr			
	Allowance For Consumables-18%	4,530.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,138.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,800.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2116 enclosed agaisnt bill no:-212 dt:-22.				
	10.18				
	Carried Over			41,83,337.98	39,40,792.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,83,337.98	39,40,792.62
26-Oct-18	To (as per details)	Bank Payment	Bp/5	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2138 enclosed against bill no:-64 dt:-25.10. 2018				
	To (as per details)	Bank Payment	Bp/8	990.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	990.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2140 enclosed against bill no:-167 dt:-25. 10.2018				
	To (as per details)	Bank Payment	Bp/10	504.90	
	Labour Charges-18%	1,122.00 Dr			
	Allowance For Const Equip-18%	1,122.00 Dr			
	Allowance For Consumables-18%	3,366.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	504.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,562.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2139 enclosed against bill no:-56 dy:-25. 10.2018				
	To (as per details)	Purchase	1102	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10. 2018				
27-Oct-18	To (as per details)	Bank Payment	Bp/2	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being Online paid to Shaik Mustafa Towards plumbing work done vide voucher no-2052 enclosed against bill no:-15 dt:-27.10.2018				
	Carried Over			41,85,210.88	39,40,792.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,85,210.88	39,40,792.62
27-Oct-18	To (as per details)	Bank Payment	Bp/3	54.00	
	Labour Charges-18%	120.00 Dr			
	Allowance For Const Equip-18%	120.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	TDS PAYABLE-2018-19	6.00 Cr			
	CGST	54.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	702.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards plumbing work done vide voucher no-2076 enclosed against bill no:-17 dt:-27. 10.2018</i>				
	To (as per details)	Bank Payment	Bp/6	198.00	
	Labour Charges-18%	440.00 Dr			
	Allowance For Const Equip-18%	440.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	198.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,574.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2136 enclosed</i>				
	To (as per details)	Bank Payment	Bp/7	755.10	
	G.Snehalatha- Allowance for Construction Equip-18%	8,390.00 Dr			
	TDS PAYABLE-2018-19	168.00 Cr			
	CGST	755.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,732.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation & Levelling work done vide voucher no-4603 enclosed</i>				
	To (as per details)	Bank Payment	Bp/8	1,735.20	
	G.Mannem- Allowances For Construction Equip-18%	9,800.00 Dr			
	Labour Charges-18%	1,896.00 Dr			
	Allowance For Const Equip-18%	1,896.00 Dr			
	Allowance For Consumables-18%	5,688.00 Dr			
	TDS PAYABLE-2018-19	193.00 Cr			
	CGST	1,735.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,557.00 Cr			
	<i>Being online payment made to G.maneem Towards earth work done vide voucher no -2142 enclosed against bill no:-</i>				
30-Oct-18	By (as per details)	Sales	NE070/18-19		3,240.00
	103-Nakka L.Srinivas	42,480.00 Dr			
	Sales-18%	36,000.00 Cr			
	CGST	3,240.00 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	NE071/18-19		24,075.00
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	3,15,650.00 Dr			
	Sales-18%	2,67,500.00 Cr			
	CGST	24,075.00 Cr			
	<i>towards sale</i>				
	Carried Over			41,87,953.18	39,68,107.62

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,87,953.18	39,68,107.62
30-Oct-18	By (as per details)	Sales	NE072/18-19		24,075.00
	105-Kurakula Ramu & KHarathi	3,15,650.00 Dr			
	Sales-18%	2,67,500.00 Cr			
	CGST	24,075.00 Cr			
	towards sale				
	By (as per details)	Sales	NE073/18-19		24,885.00
	106-K.Venkat Reddy	3,26,270.00 Dr			
	Sales-18%	2,76,500.00 Cr			
	CGST	24,885.00 Cr			
	towards sale				
	By (as per details)	Sales	NE074/18-19		22,932.90
	107-Rahul Ahirwar/Anuradha	3,00,676.00 Dr			
	Sales-18%	2,54,810.00 Cr			
	CGST	22,932.90 Cr			
	Rounded Off	0.20 Cr			
	towards sale				
	By (as per details)	Sales	NE075/18-19		22,455.00
	108-Veeravelly Anjaneyulu	2,94,410.00 Dr			
	Sales-18%	2,49,500.00 Cr			
	CGST	22,455.00 Cr			
	towards sale				
	By (as per details)	Sales	NE076/18-19		1,05,750.00
	109-Raneru Nagalakshmi W/o J.Suryanarayna	13,86,500.00 Dr			
	Sales-18%	11,75,000.00 Cr			
	CGST	1,05,750.00 Cr			
	towards sale				
	By (as per details)	Sales	NE077/18-19		20,835.00
	110-Subhash Shrirang Jadhav	2,73,170.00 Dr			
	Sales-18%	2,31,500.00 Cr			
	CGST	20,835.00 Cr			
	towards sale				
	By (as per details)	Sales	NE078/18-19		11,227.50
	111-K.Victor Emmanuel	1,47,205.00 Dr			
	Sales-18%	1,24,750.00 Cr			
	CGST	11,227.50 Cr			
	towards sale				
	By (as per details)	Sales	NE079/18-19		11,835.00
	112-Sirisha Kompella	1,55,170.00 Dr			
	Sales-18%	1,31,500.00 Cr			
	CGST	11,835.00 Cr			
	towards sale				
31-Oct-18	To (as per details)	Purchase	1103	1,578.78	
	Vidhi Marketing	20,700.00 Cr			
	Equipment-18%	17,542.00 Dr			
	CGST	1,578.78 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of copper & Ac installation				
	charges against billno:-26 dt:-28.09.2018				
	Carried Over			41,89,531.96	42,12,103.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,89,531.96	42,12,103.02
31-Oct-18	To (as per details)	Purchase	1104	3,846.95	
	Mahaveer Gurjar on A/c	50,438.00 Cr			
	Labour Charges-18%	17,097.60 Dr			
	Allowance For Const Equip-18%	17,097.60 Dr			
	Allowance For Consumables-18%	8,548.80 Dr			
	CGST	3,846.95 Dr			
	Rounded Off	0.10 Dr			
	towards tiles flooring work done for villa no: -110,109 against bill no:-65 dt:-29.10.2018				
	To (as per details)	Purchase	1105	1,674.00	
	A Ramulu Work Orders on Account	21,948.00 Cr			
	Wood/Plywood Boards/Glass-18%	18,600.00 Dr			
	CGST	1,674.00 Dr			
	towards making of glass windows for Gym Room against Wo No:-52949 against bill no: -19 dt:-30.10.2018				
	To (as per details)	Purchase	1106	13,841.91	
	A Ramulu Work Orders on Account	1,81,483.00 Cr			
	Furniture-18%	1,53,799.00 Dr			
	CGST	13,841.91 Dr			
	Rounded Off	0.18 Dr			
	towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018				
	To (as per details)	Purchase	1107	3,931.74	
	Narsing Rao Mylaram-On A/c (Paints)	51,549.00 Cr			
	Paints / Colours -18%	43,686.00 Dr			
	CGST	3,931.74 Dr			
	Rounded Off	0.48 Cr			
	towards painting work done for villa no:-37 DT:-20.10.2018				
	To (as per details)	Purchase	1108	972.00	
	Mohammad Khudoos-On A/c	12,744.00 Cr			
	Labour Charges-18%	4,320.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	CGST	972.00 Dr			
	towards plumbing work done agaisnt villa nos:-61,65 bill no:-170 dt:-31.10.2018				
	To (as per details)	Purchase	1109	2,880.00	
	Mohammad Khudoos-On A/c	37,760.00 Cr			
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	CGST	2,880.00 Dr			
	towards plumbing work done for Villa nos: -111to 118 and 119 to 126 against bill No: -169 Dt:-31.10.2018				
	To (as per details)	Purchase	1110	76.27	
	Abhishek Computers & Laptops	1,000.00 Cr			
	Repairs & Maintanance Computers-18%	847.46 Dr			
	CGST	76.27 Dr			
	towards purchase of Catridge agaisnt bill no; -3172 dt:-13.10.2018 payment made through suneel happay card				
	Carried Over			42,16,754.83	42,12,103.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,754.83	42,12,103.02
31-Oct-18	To (as per details)	Purchase	1111	77.80	
	Shweta Computers	1,020.00 Cr			
	Repairs & Maintanance Computers-18%	864.41 Dr			
	CGST	77.80 Dr			
	Rounded Off	0.01 Cr			
	towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card				
	By (as per details)	Debit Note	29		229.58
	K.Ravi-On A/c (Scaffolding)	3,010.00 Dr			
	Labour Charges-18%	1,020.34 Cr			
	Allowance For Const Equip-18%	1,020.34 Cr			
	Allowance For Consumables-18%	510.16 Cr			
	CGST	229.58 Cr			
	towards scaffolding work done by k.Krishna Instead of Ravi for villa nos:-83,88				
	To (as per details)	Purchase	1112	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	+owards monthly administartion charges against bill no:-216 dt:-31.10.2018				
	To (as per details)	Purchase	1113	3,217.50	
	Summit Sales LLP - Logistics	38,610.00 Cr			
	Consultancy Charges-18%	35,750.00 Dr			
	CGST	3,217.50 Dr			
	TDS PAYABLE-2018-19	3,575.00 Cr			
	towards CR Consultation charges against bill no:-231 dt:-30.10.2018				
	To (as per details)	Purchase	1114	1,091.52	
	Summit Sales LLP	14,311.00 Cr			
	Electrical Material-18%	12,128.00 Dr			
	CGST	1,091.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2974 Dt:-20.10.2018 Po -53742				
	To (as per details)	Purchase	1115	1,586.25	
	Summit Sales LLP	20,798.00 Cr			
	Hardware Material-18%	17,625.00 Dr			
	CGST	1,586.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Blue sheet against bill no:-2945 dt:-16.10.2018 Po-53427				
	To (as per details)	Purchase	1116	47.51	
	Summit Sales LLP	623.00 Cr			
	Steel-18%	527.93 Dr			
	CGST	47.51 Dr			
	Rounded Off	0.05 Dr			
	towards purchase of steel against bill no: -2947 dt:-16.10.2018 Po-51418				
	Carried Over			42,27,275.41	42,12,332.60

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,275.41	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1117	259.88	
	Summit Sales LLP	3,407.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	CGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po -53959				
	To (as per details)	Purchase	1118	90.90	
	Summit Sales LLP	1,192.00 Cr			
	Consumables-18%	1,010.00 Dr			
	CGST	90.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Consumables agaisnt bill no:-2946 Dt:-16.10.2018 Po-53733				
	To (as per details)	Purchase	1119	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material-18%	560.00 Dr			
	CGST	50.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po -53948				
	To (as per details)	Purchase	1120	3,499.20	
	Summit Sales LLP	45,878.00 Cr			
	Plywood/Glass-18%	38,880.00 Dr			
	CGST	3,499.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchahse of Wood against bill no: -2846 dt:-09.10.2018 Po-53582				
	To (as per details)	Purchase	1121	353.52	
	Summit Sales LLP	4,635.00 Cr			
	Plywood/Glass-18%	3,928.05 Dr			
	CGST	353.52 Dr			
	Rounded Off	0.09 Cr			
	towards purchahse of Wood against bill no: -2833 dt:-08.10.2018 Po-52619				
	To (as per details)	Purchase	1122	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	CGST	5.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchahse of stationary agaisnt bill no:-2874 dt:-11.10.2018 Po-53731				
	To (as per details)	Purchase	1123	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards p[urchase of Consumable Durable against bill no:-2971 dT:-20.10.2018 Po -53737				
	Carried Over			42,35,007.27	42,12,332.60

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,35,007.27	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1124	2,838.24	
	Summit Sales LLP	37,212.00 Cr			
	Plywood/Glass-18%	31,536.00 Dr			
	CGST	2,838.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of wood agaisnt bill no: -2907 dt:-13.10.2018 Po-53582				
	To (as per details)	Purchase	1125	453.57	
	Sai Lakshmi Enterprises	19,050.00 Cr			
	Stone Dust & Chips/Mix -5%	18,142.85 Dr			
	CGST	453.57 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stonedust against bill no: -238 dt:-31.10.2018				
	To (as per details)	Purchase	1126	1,217.08	
	T.Kurmanna-On A/c	15,957.00 Cr			
	Labour Charges-18%	5,409.60 Dr			
	Allowance For Const Equip-18%	5,409.60 Dr			
	Allowance For Consumables-18%	2,704.00 Dr			
	CGST	1,217.08 Dr			
	Rounded Off	0.36 Cr			
	towards earth work excavation work done against invoice no : 347 invoice date:-31. 10.2018				
	To (as per details)	Purchase	1127	812.25	
	T.Kurmanna-On A/c	10,650.00 Cr			
	Labour Charges-18%	3,610.00 Dr			
	Allowance For Const Equip-18%	3,610.00 Dr			
	Allowance For Consumables-18%	1,805.00 Dr			
	CGST	812.25 Dr			
	Rounded Off	0.50 Dr			
	towards covil work done for Tot Lot agaisnt bill No:- 348 Dt:-31.10.2018				
	To (as per details)	Purchase	1128	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards Villa No:-127 RCC,Slab,Head Room work done for villa no:-127 against bill no: -337 dt:-04.10.2018				
	To (as per details)	Purchase	1129	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards earthwork footing plinth beam work done for villa no:-128 against bill no:-338 dt: -04.10.2018				
	Carried Over			42,67,009.81	42,12,332.60

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,009.81	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1130	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards RCC Slabs Head room work done for villa no:-157 agaisnt bill no:-339 dt:-04.10.2018				
	To (as per details)	Purchase	1131	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done for villa no:-169 against bill no:-340 dt:-04.10.2018				
	To (as per details)	Purchase	1132	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards RCC,Slabs,Head Room work done for villa no:-175 against bill no:-341 dt:-04.10.2018				
	To (as per details)	Purchase	1133	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards Brick Work,Compound wall & Site Levelling work done for villa no:-113 against bill no:-347 dt:-12.10.2018				
	To (as per details)	Purchase	1134	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Towards Villa no:-147 Earthwork Footing Plinth COLUMn work done against bill no:-348 dt:-12.10.2018				
	Carried Over			43,55,008.21	42,12,332.60

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,55,008.21	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1135	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1				
	work done for villa no:-148 against bill no:				
	-349 dt:-12.10.2018				
	To (as per details)	Purchase	1136	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1				
	work done for villa no:-149 against bill no:				
	-350 dt:-12.10.2018				
	To (as per details)	Purchase	1137	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1				
	work done for villa no:-138 against bill no:				
	-351 dt:-20.10.2018				
	To (as per details)	Purchase	1138	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards Earthwork footing plinth column 1				
	work done for villa no:-139 against bill no:				
	-352 dt:-20.10.2018				
	To (as per details)	Purchase	1139	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards Earthwork footing plinth column 1				
	work done for villa no:-154 against bill no:				
	-353 dt:-20.10.2018				
	Carried Over			44,21,476.81	42,12,332.60

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,476.81	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1140	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards RCC Slab Headroom work doen for villa no:-155 against bill no:-354 DT:-20.10.2018				
	To (as per details)	Purchase	1141	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards Earthwork Footing Plinth Column1 work done for villano:-178 against bill no:-355 DT:-20.10.2018				
	To (as per details)	Purchase	1142	70.65	
	Vivid World	926.00 Cr			
	Repairs & Maintanance Computers-18%	785.00 Dr			
	CGST	70.65 Dr			
	Rounded Off	0.30 Cr			
	Towards Purchase of Toner Catridge aaginst bill no:-839 dt:-13.10.2018 Po-53966				
	To (as per details)	Purchase	1143	210.54	
	Summit Sales LLP	3,893.00 Cr			
	Printing & Stationery-12%	3,398.00 Dr			
	Printing & Stationery-18%	74.00 Dr			
	CGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purcahse of stationary against bill no:-3025 dt:-24.10.2018 Po-54055				
	To (as per details)	Purchase	1144	236.83	
	Praful Sanitary	3,105.00 Cr			
	Plumbing Material-18%	2,631.39 Dr			
	CGST	236.83 Dr			
	Rounded Off	0.05 Cr			
	towards purchase of plumbing material agaisnt bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961				
	To (as per details)	Purchase	1146	79.38	
	Summit Sales LLP	1,041.00 Cr			
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po-51986				
	Carried Over			44,56,337.21	42,12,332.60

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,56,337.21	42,12,332.60
31-Oct-18	To (as per details)	Purchase	1147	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material agaistnt bill no:-2944 DT:-16.10.2018 Po -53015				
	To (as per details)	Purchase	1148	2,005.29	
	DILPREET TUBES PVT.LTD	26,291.00 Cr			
	Steel-18%	22,281.00 Dr			
	CGST	2,005.29 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of steel tubes agaistnt bill no:-1385 dt:-22.10.2018 Po-53551				
	By (as per details)	Sales	NE080/18-19		38,812.50
	106-K.Venkat Reddy	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE081/18-19		36,101.25
	107-Rahul Ahirwar/Anuradha	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Journal Voucher	JV/12		1,80,812.97
	GST Payable	3,61,625.94 Dr			
	CGST	1,80,812.97 Cr			
	Beign amount set for the month of oct18				
1-Nov-18	To (as per details)	Purchase	1150	1,822.50	
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-232 dt:-01.11.2018				
	By (as per details)	Sales	NE082/18-19		61,379.24
	89-Akundi Ratna Kumari&Akundi Ravisanakar	8,04,750.00 Dr			
	Sales-18%	6,81,991.52 Cr			
	CGST	61,379.24 Cr			
	Rounded Off	0.00 Cr			
	towards Sales				
	To (as per details)	Credit Note	12	398.06	
	89-Akundi Ratna Kumari&Akundi Ravisanakar	5,219.00 Cr			
	Extra Spects-18%	4,422.88 Dr			
	CGST	398.06 Dr			
	towards extraspects				
	Carried Over			44,61,790.66	45,29,438.56

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,790.66	45,29,438.56
2-Nov-18	To (as per details)	Purchase	1151	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	511.00 Cr			
	towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018				
	To (as per details)	Purchase	1152	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of OCT-18 against bill no:-2018/53				
	To (as per details)	Purchase	1153	409.52	
	Sai Lakshmi Enterprises	17,200.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	Morram / Red Mud -5%	3,809.52 Dr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	409.52 Dr			
	Rounded Off	0.02 Dr			
	towards supply of stone dust,morram against bill no:-SLE/INV/110 dt:-19.07.2018				
	To (as per details)	Purchase	1154	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Stone Dust & Chips/Mix -5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Rounded Off	0.01 Dr			
	towards supply of Stone dust agaisnt bill no:-SLE/INV/118 dt:-26.07.2018				
3-Nov-18	To (as per details)	Purchase	1155	1,388.61	
	SS Facility Services	18,052.00 Cr			
	HOUSE KEEPING -18%	15,429.00 Dr			
	CGST	1,388.61 Dr			
	Rounded Off	0.22 Cr			
	TDS PAYABLE-2018-19	154.00 Cr			
	Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018				
	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2152 enclosed against bill no:-51 dt:-01.11.2018				
	Carried Over			44,67,817.26	45,29,438.56

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,67,817.26	45,29,438.56
3-Nov-18	To (as per details)	Bank Payment	Bp/4	976.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2158 enclosed against bill no:-171 dt:-01. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/5	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2153 enclosed against bill no:- -206 dt:-01.11.2018</i>				
	To (as per details)	Bank Payment	Bp/7	1,112.40	
	Labour Charges-18%	2,472.00 Dr			
	Allowance For Const Equip-18%	2,472.00 Dr			
	Allowance For Consumables-18%	7,416.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,112.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,460.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2157 enclosed agaist bill no:-57 dt:-01. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/8	841.95	
	Labour Charges-18%	1,871.00 Dr			
	Allowance For Const Equip-18%	1,871.00 Dr			
	Allowance For Consumables-18%	5,613.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	841.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,944.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2154 enclosed against bill no:-353 dt:-01. 11.2018</i>				
	Carried Over			44,71,072.11	45,29,438.56

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,71,072.11	45,29,438.56
3-Nov-18	To (as per details)	Bank Payment	Bp/10	1,557.00	
	G.Snehalatha- Allowance for Construction Equip-18%	17,300.00 Dr			
	TDS PAYABLE-2018-19	346.00 Cr			
	CGST	1,557.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	20,068.00 Cr			
	Being online payment made to G.snehalatha Towards excavation and mud shifting work done vide voucher no-4613 enclosed against bill no:-288 dt:-01.11.2018				
	To (as per details)	Bank Payment	Bp/13	2,861.55	
	G.Mannem- Allowances For Construction Equip-18%	14,200.00 Dr			
	Labour Charges-18%	3,519.00 Dr			
	Allowance For Const Equip-18%	3,519.00 Dr			
	Allowance For Consumables-18%	10,557.00 Dr			
	TDS PAYABLE-2018-19	318.00 Cr			
	CGST	2,861.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	37,200.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2162 enclosed against bill no:-507 dt:-01. 11.2018				
	To (as per details)	Bank Payment	Bp/17	697.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,750.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	CGST	697.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,067.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2156 enclosed against bill no:-67 dt:-01.11. 2018				
5-Nov-18	By (as per details)	Sales	NE083/18-19		54,562.50
	88-S.Mallaiah	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards sale				
8-Nov-18	To (as per details)	Purchase	1156	111.27	
	T.Kurmanna-On A/c	1,459.00 Cr			
	Labour Charges-18%	494.50 Dr			
	Allowance For Const Equip-18%	494.50 Dr			
	Allowance For Consumables-18%	247.25 Dr			
	CGST	111.27 Dr			
	Rounded Off	0.21 Dr			
	towards Dust material shifting from villa no : -110 to 99 work done from 26.10.2018 to 26. 10.2018 against invoice no :- 350 invoice date :-01.11.2018				
	Carried Over			44,76,299.43	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,299.43	45,84,001.06
8-Nov-18	To (as per details)	Purchase	1157	148.50	
	T.Kurmanna-On A/c	1,947.00 Cr			
	Labour Charges-18%	660.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	Allowance For Consumables-18%	330.00 Dr			
	CGST	148.50 Dr			
	towards scaffolding work done for villa no : -98 & 99 against invoice no :- 349 invoice date :-01.11.2018				
	To (as per details)	Purchase	1158	3,028.50	
	B.Pochaiah on A/c	39,707.00 Cr			
	Labour Charges-18%	13,460.00 Dr			
	Allowance For Const Equip-18%	13,460.00 Dr			
	Allowance For Consumables-18%	6,730.00 Dr			
	CGST	3,028.50 Dr			
	towards core cutting for villa no :-100 to 110 and 134,133 & 90,92,93,,94,95,96,97,98 work done against invoice no :- 66 invoice date :-05.11.2018				
	To (as per details)	Purchase	1160	1,093.50	
	G Srinivas On A/c	14,337.00 Cr			
	Labour Charges-18%	4,860.00 Dr			
	Allowance For Const Equip-18%	4,860.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	CGST	1,093.50 Dr			
	towards cenring and rod bending work done for villa nos:-118,119 north side compound wall against bill no:- 21 DT:-06.11.2018				
9-Nov-18	To (as per details)	Purchase	1161	270.90	
	K.Krishna On Ac	3,552.00 Cr			
	Labour Charges-18%	1,204.00 Dr			
	Allowance For Const Equip-18%	1,204.00 Dr			
	Allowance For Consumables-18%	602.00 Dr			
	CGST	270.90 Dr			
	Rounded Off	0.20 Dr			
	towards scaffolding work done for villa nos: -83,88 against bil no:- 137 Dt:-09.11.2018				
	To (as per details)	Bank Payment	Bp/4	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2176 enclosed 53 dt:-08.11.2018				
	Carried Over			44,80,948.83	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,948.83	45,84,001.06
9-Nov-18	To (as per details)	Bank Payment	Bp/7	839.25	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,325.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	839.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,909.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2183 enclosed agaisnt bill no:-68 Dt:-08.11. 2018				
	To (as per details)	Bank Payment	Bp/8	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2186 enclosed against bill no:-173 dt:-08. 11.2018				
	To (as per details)	Bank Payment	Bp/9	270.00	
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	Being online payment made to Towards welding work done vide voucher no-2188 enclosed agaisnt bill no:-211 dt:-08-11-2018				
	To (as per details)	Bank Payment	Bp/12	76.50	
	Labour Charges-18%	170.00 Dr			
	Allowance For Const Equip-18%	170.00 Dr			
	Allowance For Consumables-18%	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	Being online payment made to SK.Mustaffa Towards plumbing work done vide voucher no-2175 enclosed agaisnt tbill no:-18 Dt:-10. 11.2018				
	Carried Over			44,83,057.08	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,83,057.08	45,84,001.06
9-Nov-18	To (as per details)	Bank Payment	Bp/13	743.40	
	Labour Charges-18%	1,652.00 Dr			
	Allowance For Const Equip-18%	1,652.00 Dr			
	Allowance For Consumables-18%	4,956.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	743.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,663.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2180 enclosed against bill no:-360 dt:-08. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/15	2,451.60	
	G.Mannem- Allowances For Construction Equip-18%	13,000.00 Dr			
	Labour Charges-18%	2,848.00 Dr			
	Allowance For Const Equip-18%	2,848.00 Dr			
	Allowance For Consumables-18%	8,544.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,451.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,870.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2185 enclosed against bill no:-517 dt:-08. 11.2018</i>				
	To (as per details)	Purchase	1162	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	CGST	255.36 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of Red Soil against bill no: -SLE/INV/247 dt:-08.11.2018</i>				
12-Nov-18	To (as per details)	Purchase	1163	337.77	
	Mahaveer Gurjar on A/c	4,429.00 Cr			
	Labour Charges-18%	1,501.20 Dr			
	Allowance For Const Equip-18%	1,501.20 Dr			
	Allowance For Consumables-18%	750.60 Dr			
	CGST	337.77 Dr			
	Rounded Off	0.46 Dr			
	<i>towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no:-69 Dt:-15.11. 2018</i>				
	To (as per details)	Purchase	1164	140.40	
	T.Kurmanna-On A/c	1,841.00 Cr			
	Labour Charges-18%	624.00 Dr			
	Allowance For Const Equip-18%	624.00 Dr			
	Allowance For Consumables-18%	312.00 Dr			
	CGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018</i>				
	Carried Over			44,86,985.61	45,84,001.06

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,86,985.61	45,84,001.06
12-Nov-18	To (as per details)	Purchase	1165	206.82	
	T.Kurmanna-On A/c	2,712.00 Cr			
	Labour Charges-18%	919.20 Dr			
	Allowance For Const Equip-18%	919.20 Dr			
	Allowance For Consumables-18%	459.60 Dr			
	CGST	206.82 Dr			
	Rounded Off	0.36 Dr			
	towards earth work done for common amenities bill no:-362 dt:-6-11-2018				
	To (as per details)	Purchase	1166	574.55	
	T.Kurmanna-On A/c	7,533.00 Cr			
	Labour Charges-18%	2,553.60 Dr			
	Allowance For Const Equip-18%	2,553.60 Dr			
	Allowance For Consumables-18%	1,276.80 Dr			
	CGST	574.55 Dr			
	Rounded Off	0.10 Cr			
	towards earth work done for common amenities against billno:-361 dt:-6-11-2018				
	To (as per details)	Purchase	1167	548.91	
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-5%	5,476.20 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	CGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09-2018				
13-Nov-18	To (as per details)	Purchase	1168	1,864.17	
	Summit Sales LLP Common Expenses	24,027.00 Cr			
	Admin & Marketing Service Charges-18%	20,713.00 Dr			
	CGST	1,864.17 Dr			
	TDS PAYABLE-2018-19	414.00 Cr			
	Rounded Off	0.34 Cr			
	towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18				
	To (as per details)	Purchase	1169	86.40	
	Sri Sainath Hardware Stores	1,132.00 Cr			
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas				
14-Nov-18	To (as per details)	Purchase	1170	1,134.00	
	Shaik Mustafa -on A/c	14,868.00 Cr			
	Labour Charges-18%	5,040.00 Dr			
	Allowance For Const Equip-18%	5,040.00 Dr			
	Allowance For Consumables-18%	2,520.00 Dr			
	CGST	1,134.00 Dr			
	towards pluming work done against villa no:-110 bill no:- 20 dt:- 14.11.2018				
	Carried Over			44,91,400.46	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,91,400.46	45,84,001.06
14-Nov-18	To (as per details)	Purchase	1171	2,268.00	
	Shaik Mustafa -on A/c	29,736.00 Cr			
	Labour Charges-18%	10,080.00 Dr			
	Allowance For Const Equip-18%	10,080.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	CGST	2,268.00 Dr			
	towards plumbing work done against villa no: -109 bill no:-19 dt:-14.11.2018				
	To (as per details)	Purchase	1172	475.20	
	Santhosini Jena On A/c	6,230.00 Cr			
	Labour Charges-18%	2,112.00 Dr			
	Allowance For Const Equip-18%	2,112.00 Dr			
	Allowance For Consumables-18%	1,056.00 Dr			
	CGST	475.20 Dr			
	Rounded Off	0.40 Cr			
	towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018				
	To (as per details)	Purchase	1173	555.65	
	K.Krishna On Ac	7,285.00 Cr			
	Labour Charges-18%	2,469.60 Dr			
	Allowance For Const Equip-18%	2,469.60 Dr			
	Allowance For Consumables-18%	1,234.80 Dr			
	CGST	555.65 Dr			
	Rounded Off	0.30 Cr			
	towards scaffolding work done for club house against bill no:- 144 Dt:-17.11. 2018				
15-Nov-18	To (as per details)	Purchase	1175	4,885.65	
	S.Mahesh-On A/c	64,056.00 Cr			
	Paints / Colours -18%	54,285.00 Dr			
	CGST	4,885.65 Dr			
	Rounded Off	0.30 Cr			
	Towards painting work done for villa nos:-98, 99 agaisnt bill no:-79 dt:-06.11.2018				
	To (as per details)	Purchase	1176	6,112.35	
	Summit Sales LLP	80,140.00 Cr			
	Plumbing Material-18%	67,915.00 Dr			
	CGST	6,112.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no: -54173				
	To (as per details)	Purchase	1177	3,053.70	
	Summit Sales LLP	40,037.00 Cr			
	Plumbing Material-18%	33,930.00 Dr			
	CGST	3,053.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against bill no:-3120 dt:-31-10-2018 po no: -54172				
	Carried Over			45,08,751.01	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,08,751.01	45,84,001.06
15-Nov-18	To (as per details)	Purchase	1178	894.24	
	Radiant Systems	11,724.00 Cr			
	Steel-18%	9,936.00 Dr			
	CGST	894.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of SS Name plates against invoice no :-2847 invoice date :-21. 09.2018 vid po no :-52882				
	To (as per details)	Purchase	1179	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material against bill no:-3130 dt:-01.11.18 po-53015				
	To (as per details)	Purchase	1180	172.80	
	Summit Sales LLP	2,266.00 Cr			
	Hardware Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002				
	To (as per details)	Purchase	1181	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Hardware Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	towards purchase of hardware-plastic gampa against bill no:-3127 dt:-01-11-18 po no:-54251				
	To (as per details)	Purchase	1183	480.58	
	Caps Gold Pvt Ltd	33,000.00 Cr			
	Business Sales Promotion-3%	32,038.84 Dr			
	CGST	480.58 Dr			
	towards purchase of Gold Coin against bill no:-TE/18-19/NG/88 Dt:-14.11.18				
	To (as per details)	Purchase	1184	8,096.86	
	Praful Sanitary	1,06,159.00 Cr			
	Plumbing Material-18%	89,965.15 Dr			
	CGST	8,096.86 Dr			
	Rounded Off	0.13 Dr			
	towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no: -54059				
	To (as per details)	Purchase	1185	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	towards purchase of electrial material against bill no:-3075 dt:-29/10/2018 po no: -54117				
	Carried Over			45,20,559.09	45,84,001.06

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,20,559.09	45,84,001.06
15-Nov-18	To (as per details)	Purchase	1186	1,570.23	
	Praful Sanitary	20,587.00 Cr			
	Plumbing Material-18%	17,446.98 Dr			
	CGST	1,570.23 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no: -53962				
	To (as per details)	Purchase	1187	11.16	
	Summit Sales LLP	146.00 Cr			
	Plumbing Material-18%	124.00 Dr			
	CGST	11.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against bill no:-2549 dt:-17/9/18 po no: -53045				
	To (as per details)	Purchase	1188	279.96	
	Summit Sales LLP	5,226.00 Cr			
	Electrical Material-12%	4,666.00 Dr			
	CGST	279.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of electrical material against bill no:-3076 dt:-29/10/18 po no: -54182				
16-Nov-18	To (as per details)	Purchase	1189	108.20	
	Summit Sales LLP	1,476.00 Cr			
	Consumables-18%	1,180.00 Dr			
	Consumables-5%	80.00 Dr			
	CGST	108.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no: -54216				
	To (as per details)	Purchase	1190	1,998.72	
	Basha Ashamol on A/c	26,205.00 Cr			
	Paints / Colours -18%	22,208.00 Dr			
	CGST	1,998.72 Dr			
	Rounded Off	0.44 Cr			
	towards painting work done for villa no:-13 &44 against bill no:-49 dt:-14.11.2018				
	To (as per details)	Purchase	1191	92.97	
	Bhagyalaxmi Enterprises	1,219.00 Cr			
	Electrical Material-18%	1,033.05 Dr			
	CGST	92.97 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of Super Night Latch 7 against bill no:-235 dt:-06.06.2018 payment made through happy card of V.Srinivas				
	Carried Over			45,24,620.33	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,24,620.33	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/25	2,961.00	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	TDS PAYABLE-2018-19	329.00 Cr			
	CGST	2,961.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	38,493.00 Cr			
	Being online payment made to G.Maneem				
	Towards earth work done vide voucher no				
	-2211 enclosed against bill no:-528 Dt:-15.				
	11.18				
	To (as per details)	Bank Payment	Bp/27	711.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,100.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	711.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,243.00 Cr			
	Being online payment made to Mahaveer				
	Towards Tiles work done vide voucher no				
	-2206 enclosed agaisnt bill no:-70 dt:-15.11.				
	2018				
	To (as per details)	Bank Payment	Bp/28	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards Plumbing work done vide voucher				
	no-2209 enclosed against bill no:-				
	To (as per details)	Bank Payment	Bp/29	495.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,435.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2208 enclosed agaisnt bill no:				
	-217 dt:-15.11.2018				
	Carried Over			45,29,786.33	45,84,001.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,29,786.33	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/31	1,481.85	
	Labour Charges-18%	3,293.00 Dr			
	Allowance For Const Equip-18%	3,293.00 Dr			
	Allowance For Consumables-18%	9,879.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	CGST	1,481.85 Dr			
	Rounded Off	0.70 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,263.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2205 enclosed agaisnt bill no:-59 dt:-15 -11-18</i>				
	To (as per details)	Bank Payment	Bp/32	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards Plumbing work done vide voucher no-2203 enclosed agaisnt bill no:-21 dt:-16 -11-2018</i>				
	To (as per details)	Bank Payment	Bp/33	605.70	
	Labour Charges-18%	1,346.00 Dr			
	Allowance For Const Equip-18%	1,346.00 Dr			
	Allowance For Consumables-18%	4,038.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	605.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,873.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2202 enclosed against bill no:-371 dt:-15. 11.2018</i>				
	To (as per details)	Bank Payment	Bp/38	1,160.10	
	G.Snehalatha- Allowance for Construction Equip-18%	12,890.00 Dr			
	TDS PAYABLE-2018-19	258.00 Cr			
	CGST	1,160.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,952.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting through tractor and shifting work done vide voucher no-4649 enclosed against bill no:-299 dt:-15.11.2018</i>				
	Carried Over			45,33,141.98	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,141.98	45,84,001.06
16-Nov-18	To (as per details)	Bank Payment	Bp/40	926.10	
	Labour Charges-18%	2,058.00 Dr			
	Allowance For Const Equip-18%	2,058.00 Dr			
	Allowance For Consumables-18%	6,174.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,039.00 Cr			
	<i>Being online payment made to santhoshini jana Towards civil work done vide voucher no-2184 enclosed against bill no:-60 dt:-16.11.2018</i>				
19-Nov-18	To (as per details)	Purchase	1192	42.64	
	Praful Sanitary	559.00 Cr			
	Plumbing Material-18%	473.80 Dr			
	CGST	42.64 Dr			
	Rounded Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:-759 dt:-27-10-2018 po no:-53684</i>				
	To (as per details)	Purchase	1193	7,334.82	
	Summit Sales LLP	96,168.00 Cr			
	Plumbing Material-18%	81,498.00 Dr			
	CGST	7,334.82 Dr			
	Rounded Off	0.36 Dr			
	<i>being purchase of plumbing material against bill no:-3202 dt:-5-11-2018 po no:-54326</i>				
	To (as per details)	Purchase	1194	73.17	
	Summit Sales LLP	959.00 Cr			
	Consumables-18%	813.00 Dr			
	CGST	73.17 Dr			
	Rounded Off	0.34 Cr			
	<i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>				
	To (as per details)	Purchase	1195	2,997.54	
	Summit Sales LLP	39,301.00 Cr			
	Plumbing Material-18%	33,306.00 Dr			
	CGST	2,997.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of plumbing material against bill no:-3205 dt:-5-11-18 po no:-54324</i>				
	To (as per details)	Purchase	1196	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Paints / Colours -18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>				
	Carried Over			45,44,640.45	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,44,640.45	45,84,001.06
19-Nov-18	To (as per details)	Purchase	1197	104.04	
	Summit Sales LLP	1,364.00 Cr			
	Consumables-18%	90.00 Dr			
	Hardware Material-18%	1,066.00 Dr			
	CGST	104.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>				
	To (as per details)	Purchase	1198	1,159.38	
	Premier Engineering Corporation	15,201.00 Cr			
	Electrical Material-18%	12,882.00 Dr			
	CGST	1,159.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>				
	To (as per details)	Purchase	1199	619.15	
	SHAH TRADERS	8,118.00 Cr			
	Steel-18%	6,879.44 Dr			
	CGST	619.15 Dr			
	Rounded Off	0.26 Dr			
	<i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>				
	To (as per details)	Purchase	1200	331.31	
	Ganesh Tube Traders	4,344.00 Cr			
	Plumbing Material-18%	3,681.17 Dr			
	CGST	331.31 Dr			
	Rounded Off	0.21 Dr			
	<i>Being purchase of pluming material against bill no:-572 dt:-3-11-2018 po no:-54328</i>				
	To (as per details)	Purchase	1201	276.09	
	Ganesh Tube Traders	3,620.00 Cr			
	Plumbing Material-18%	3,067.64 Dr			
	CGST	276.09 Dr			
	Rounded Off	0.18 Dr			
	<i>Being purchase of pluming material against bill no:-544 dt:-27-10-2018 po no:-54175</i>				
	To (as per details)	Purchase	1202	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	<i>Being purchase of tools against bill no:-2000 dt:-30-10-2018 po no:-54202</i>				
	To (as per details)	Purchase	1203	152.53	
	Gautham Enterprises	2,000.00 Cr			
	Consumables-18%	1,694.80 Dr			
	CGST	152.53 Dr			
	Rounded Off	0.14 Dr			
	<i>Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239</i>				
	Carried Over			45,47,404.45	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,404.45	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1204	2,277.45	
	Narsing Rao Mylaram-On A/c (Paints)	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	CGST	2,277.45 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa nos:-75 & 76 stage-III works against bill no;-38 Dt:- -19.11.2018				
	To (as per details)	Purchase	1206	1,684.80	
	G Srinivas On A/c	22,090.00 Cr			
	Labour Charges-18%	7,488.00 Dr			
	Allowance For Const Equip-18%	1,872.00 Dr			
	Allowance For Consumables-18%	9,360.00 Dr			
	CGST	1,684.80 Dr			
	Rounded Off	0.40 Dr			
	towards centring work done for Villa no:-152 North side compund wall against bill no:- Dt:-				
	To (as per details)	Purchase	1208	284.46	
	Priyanka Enterprises	5,310.00 Cr			
	Equipment-12%	4,741.08 Dr			
	CGST	284.46 Dr			
	Towards purchase of equipment against bill no:-2650 dt:-5-11-2018 po no:-53182				
	To (as per details)	Purchase	1209	225.00	
	Modi Soham HUF-Service Charges-18%	2,700.00 Cr			
	Service Charges (Registration)-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	towards services charges on registration for villa no:-81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11 -2018				
	To (as per details)	Purchase	1210	45.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges (Registration)-18%	500.00 Dr			
	CGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2				
	To (as per details)	Purchase	1211	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no 105 brick work, compound wall & site levelling work done against bill no:-364 dt:-10.11.2018				
	Carried Over			45,70,956.16	45,84,001.06

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,70,956.16	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1212	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards villa no:-106 brick work compound wall & site levelling work done against bill no:-365 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1213	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	<i>Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1214	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Towards villa no:-146 RCC,slabs,head room work done against bill no:-372 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1215	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards villa no:-171 RCC,slabs,head room work done against bill no:-373 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1216	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Towards villa no:-173 RCC,slabs,head room work done against bill no:-374 dt:-10-11-2018</i>				
	To (as per details)	Purchase	1217	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Towards villa no:-177 earth work,footing, plinth,column 1 work done against bill no:-375 dt:-10-11-2018</i>				
	Carried Over			46,81,757.50	45,84,001.06

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,81,757.50	45,84,001.06
22-Nov-18	To (as per details)	Purchase	1218	1,468.22	
	Priyanka Enterprises	19,250.00 Cr			
	Equipment-18%	16,313.55 Dr			
	CGST	1,468.22 Dr			
	Rounded Off	0.01 Dr			
	<i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>				
	To (as per details)	Purchase	1219	224.64	
	Summit Sales LLP	4,193.00 Cr			
	Electrical Material-12%	3,744.00 Dr			
	CGST	224.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of electrial material against bill no:-3203 dt:-5-11-2018 po no:-54233</i>				
	To (as per details)	Purchase	1220	2,526.30	
	Summit Sales LLP	33,123.00 Cr			
	Plumbing Material-18%	27,880.00 Dr			
	Miscellaneous-18%	190.00 Dr			
	CGST	2,526.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of pluming material, miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>				
	To (as per details)	Purchase	1221	36.00	
	Summit Sales LLP	472.00 Cr			
	Electrical Material-18%	400.00 Dr			
	CGST	36.00 Dr			
	<i>Towards purchase of electrical material against invoice no:-3128 invoice dt:-1-11-2018 po no:-54252</i>				
	To (as per details)	Purchase	1222	1,080.00	
	Mohan Ram-On A/c	14,160.00 Cr			
	SS Railing Work-18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	<i>Towards ss railing work done for Swimming pool railing against bill no:-16 dt:-19.11.2018 Po-53604</i>				
	To (as per details)	Purchase	1223	614.81	
	Asian Surgical Company	8,290.00 Cr			
	Site Misc Expences-18%	6,372.88 Dr			
	Site Misc Expences-12%	687.50 Dr			
	CGST	614.81 Dr			
	<i>towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11.2018</i>				
	To (as per details)	Purchase	1224	54.00	
	Satyadev Sports	1,008.00 Cr			
	Equipment-12%	900.00 Dr			
	CGST	54.00 Dr			
	<i>towards purchase of Batminton net agaisnt bill no:506 Dt:-06.10.2018</i>				
	Carried Over			46,87,761.47	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,87,761.47	45,84,001.06
23-Nov-18	To (as per details)	Bank Payment	Bp/5	2,676.60	
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,148.00 Dr			
	Allowance For Const Equip-18%	3,148.00 Dr			
	Allowance For Consumables-18%	9,444.00 Dr			
	TDS PAYABLE-2018-19	298.00 Cr			
	CGST	2,676.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,795.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2220 enclosed against bill no:-535 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/7	715.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	CGST	715.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,301.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2221 enclosed against bill no:-71 dt:-22.11.18</i>				
	To (as per details)	Bank Payment	Bp/8	1,107.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2218 enclosed against bill no:-177 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/9	346.50	
	P.Praveen Kumar-Allow For Const Equip-18%	1,450.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	346.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2222 enclosed against bill no:-220 dt:-22.11.2018</i>				
	Carried Over			46,92,607.07	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,92,607.07	45,84,001.06
23-Nov-18	To (as per details)	Bank Payment	Bp/11	1,575.90	
	Labour Charges-18%	3,502.00 Dr			
	Allowance For Const Equip-18%	3,502.00 Dr			
	Allowance For Consumables-18%	10,506.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,575.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,485.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2216 enclosed Bill No:-62 dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/12	1,011.60	
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,011.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,151.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2215 enclosed against bill no:-378 Dt:-22.11.2018</i>				
	To (as per details)	Bank Payment	Bp/23	1,474.20	
	G.Snehalatha- Allowance for Construction Equip-18%	16,380.00 Dr			
	TDS PAYABLE-2018-19	328.00 Cr			
	CGST	1,474.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,000.00 Cr			
	<i>Being online payment made to G.snehalatha Towards Excavation work done vide voucher no-4679 enclosed against bill no:-302 dt:-22.11.2018</i>				
	To (as per details)	Purchase	1225	492.86	
	Sai Lakshmi Enterprises	20,700.00 Cr			
	Stone Dust & Chips/Mix -5%	19,714.29 Dr			
	CGST	492.86 Dr			
	Rounded Off	0.01 Cr			
	<i>towards purchase of Stonedust against bill no:-SLE/INV/255 dt:-14.11.2018</i>				
	To (as per details)	Purchase	1226	2,194.59	
	Sai Lakshmi Enterprises	92,172.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	47,640.00 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	2,194.59 Dr			
	Rounded Off	0.05 Cr			
	<i>towards purchase of stone dust,red soil,sand against bill no:--SLE/INV/265 dt:-21-11-2018</i>				
	Carried Over			46,99,356.22	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,99,356.22	45,84,001.06
26-Nov-18	To (as per details)	Purchase	1227	6,390.00	
	L Raju On A/c	83,780.00 Cr			
	Labour Charges-18%	28,400.00 Dr			
	Allowance For Const Equip-18%	28,400.00 Dr			
	Allowance For Consumables-18%	14,200.00 Dr			
	CGST	6,390.00 Dr			
	towards electrical work done for Villa no:-99, 123,127,128,153,154,155,156,157,158,159, 160,162,165,166 against bill no:-98 dt:-26. 11.18				
27-Nov-18	To (as per details)	Purchase	1228	2,106.00	
	Mohammad Khudoos-On A/c	27,612.00 Cr			
	Labour Charges-18%	9,360.00 Dr			
	Allowance For Const Equip-18%	9,360.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	CGST	2,106.00 Dr			
	towards plumbing work done for villa nos: -13,34,37,89D against Bill No:-183 dt:-08.12. 2018				
	To (as per details)	Purchase	1230	2,173.95	
	T.Kurmanna-On A/c	28,503.00 Cr			
	Labour Charges-18%	9,662.00 Dr			
	Allowance For Const Equip-18%	9,662.00 Dr			
	Allowance For Consumables-18%	4,831.00 Dr			
	CGST	2,173.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work done for villa nos:-98,99, 111,112 against bill no:-402 Dt:-20.11.18				
	To (as per details)	Purchase	1231	944.30	
	T.Kurmanna-On A/c	12,381.00 Cr			
	Labour Charges-18%	4,196.84 Dr			
	Allowance For Const Equip-18%	4,196.84 Dr			
	Allowance For Consumables-18%	2,098.42 Dr			
	CGST	944.30 Dr			
	Rounded Off	0.30 Dr			
	towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018				
	To (as per details)	Purchase	1232	181.45	
	Santhosini Jena On A/c	2,379.00 Cr			
	Labour Charges-18%	806.40 Dr			
	Allowance For Const Equip-18%	806.40 Dr			
	Allowance For Consumables-18%	403.20 Dr			
	CGST	181.45 Dr			
	Rounded Off	0.10 Dr			
	towards pavers laying work done for villa no: -81 against bill no:- 65 DT:-29.11.18				
	Carried Over			47,11,151.92	45,84,001.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,11,151.92	45,84,001.06
27-Nov-18	To (as per details)	Purchase	1233	510.12	
	T.Kurmanna-On A/c	6,688.00 Cr			
	Labour Charges-18%	2,267.20 Dr			
	Allowance For Const Equip-18%	2,267.20 Dr			
	Allowance For Consumables-18%	1,133.60 Dr			
	CGST	510.12 Dr			
	Rounded Off	0.24 Cr			
	towards earthwork done for common amenities against bill no 405 dt:-20.11.2018				
	To (as per details)	Purchase	1234	852.43	
	T.Kurmanna-On A/c	11,176.00 Cr			
	Labour Charges-18%	3,788.60 Dr			
	Allowance For Const Equip-18%	3,788.60 Dr			
	Allowance For Consumables-18%	1,894.30 Dr			
	CGST	852.43 Dr			
	Rounded Off	0.36 Cr			
	towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18				
	To (as per details)	Purchase	1235	141.48	
	T.Kurmanna-On A/c	1,855.00 Cr			
	Labour Charges-18%	628.80 Dr			
	Allowance For Const Equip-18%	628.80 Dr			
	Allowance For Consumables-18%	314.40 Dr			
	CGST	141.48 Dr			
	Rounded Off	0.04 Dr			
	towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18				
28-Nov-18	To (as per details)	Purchase	1236	143.10	
	Summit Sales LLP	1,876.00 Cr			
	Plumbing Material-18%	1,590.00 Dr			
	CGST	143.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-3026 dt:-24-10-2018 po no:-53161				
	To (as per details)	Purchase	1237	309.60	
	Summit Sales LLP	4,059.00 Cr			
	Plumbing Material-18%	3,440.00 Dr			
	CGST	309.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-2942 dt:-15-10-2018 po no:-52793				
	To (as per details)	Purchase	1238	305.64	
	Summit Sales LLP	4,007.00 Cr			
	Plumbing Material-18%	3,396.00 Dr			
	CGST	305.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3204 dt:-5-11-2018 po no:-54322				
	Carried Over			47,13,414.29	45,84,001.06

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,13,414.29	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1239	213.55	
	Sri Rama Paints & Pipe Fitting Stores	2,800.00 Cr			
	Paints / Colours -18%	2,372.80 Dr			
	CGST	213.55 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026</i>				
	To (as per details)	Purchase	1240	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing Material-18%	2,911.20 Dr			
	CGST	262.01 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3290 dt:-14-11-2018 po no:-54162</i>				
	To (as per details)	Purchase	1241	216.00	
	Naveen Metal Udyog	2,832.00 Cr			
	Steel-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	<i>Being amount credited to naveen metal udyog towards purchase of steel against invoice no:-239 dt:-10-11-2018 po no:-54259</i>				
	To (as per details)	Purchase	1242	615.42	
	DILPREET TUBES PVT.LTD	8,069.00 Cr			
	Steel-18%	6,838.00 Dr			
	CGST	615.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>				
	To (as per details)	Purchase	1243	764.69	
	Summit Sales LLP	10,026.00 Cr			
	Hardware Material-18%	8,496.60 Dr			
	CGST	764.69 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6-11-2018 po no:-52619</i>				
	To (as per details)	Purchase	1244	13,048.56	
	Summit Sales LLP	1,71,081.00 Cr			
	Hardware Material-18%	1,44,984.00 Dr			
	CGST	13,048.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2-11-2018 po no:-52935</i>				
	Carried Over			47,28,534.52	45,84,001.06

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,28,534.52	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1245	45.00	
	Summit Sales LLP	590.00 Cr			
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3293 dt:-14-11-2018 po no:-54427</i>				
	To (as per details)	Purchase	1246	261.00	
	Summit Sales LLP	3,422.00 Cr			
	Hardware Material-18%	2,900.00 Dr			
	CGST	261.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14-11-2018 po no:-54432</i>				
	To (as per details)	Purchase	1247	479.64	
	Summit Sales LLP	6,289.00 Cr			
	Paints / Colours -18%	5,329.30 Dr			
	CGST	479.64 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>				
	To (as per details)	Purchase	1248	54.00	
	Summit Sales LLP	708.00 Cr			
	Plumbing Material-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3295 dt:-14-11-2018 po no:-54230</i>				
	To (as per details)	Purchase	1249	2,347.44	
	Patel & Company	30,778.00 Cr			
	Plumbing Material-18%	26,082.70 Dr			
	CGST	2,347.44 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to patel & company towards purchase of plumbing material against invoice no:-713 dt:19-11-2018 po no:-50627</i>				
	To (as per details)	Purchase	1250	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>				
	Carried Over			47,31,742.30	45,84,001.06

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,31,742.30	45,84,001.06
28-Nov-18	To (as per details)	Purchase	1252	3,620.40	
	Praful Sanitary	47,468.00 Cr			
	Plumbing Material-18%	40,226.72 Dr			
	CGST	3,620.40 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>				
	To (as per details)	Purchase	1253	5,329.89	
	Summit Sales LLP	69,881.00 Cr			
	Plumbing Material-18%	59,221.00 Dr			
	CGST	5,329.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>				
	To (as per details)	Purchase	1254	83.13	
	Obel Systems Pvt Ltd	1,090.00 Cr			
	Repairs & Maintanance Computers-18%	923.72 Dr			
	CGST	83.13 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>				
30-Nov-18	By (as per details)	Sales	NE084/18-19		22,455.00
	113-G.Kameshwari Reddy	2,94,410.00 Dr			
	Sales-18%	2,49,500.00 Cr			
	CGST	22,455.00 Cr			
	<i>towards Sale</i>				
	To (as per details)	Purchase	1255	3,828.78	
	Ajay C Mehta	45,946.00 Cr			
	IT.Representation Fee-18%	42,542.00 Dr			
	CGST	3,828.78 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	<i>towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19 /124 dt:-12.11.2018</i>				
	To (as per details)	Purchase	1256	8,167.95	
	Summit Sales LLp - Logistics	98,013.00 Cr			
	CR Consultation Charges-18%	90,755.00 Dr			
	CGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	Rounded Off	0.10 Dr			
	<i>towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>				
	Carried Over			47,52,772.45	46,06,456.06

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,772.45	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1257	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL /242 dt:-30-11-2018				
	To (as per details)	Purchase	1258	1,901.94	
	Sai Lakshmi Enterprises	79,881.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	52,720.00 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	1,901.94 Dr			
	Rounded Off	0.03 Cr			
	towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18				
	To (as per details)	Purchase	1259	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-107 brick work,compound wall &Site Levelling work done against bill no:-386 dt:-26.11.2018				
	To (as per details)	Purchase	1260	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-113 two coats plastering work done against bill no:-387 dt:-26-11-2018				
	To (as per details)	Purchase	1261	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no:-114 brick work, compound wall & site levelling work done against bill no:-388 dt:-26-11-2018				
	To (as per details)	Purchase	1262	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-115 bricks work,compound wall & site levelling work done against bill no:-389 dt:-26-11-2018				
	Carried Over			48,42,743.89	46,06,456.06

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,42,743.89	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1263	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards vill no:-117 brick work,compound wall & site levelling work done against bill no:-390 dt:-26-11-2018				
	To (as per details)	Purchase	1264	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards vill no:-118 brick work,compound wall & site levelling work done against bill no:-391 dt:-26-11-2018				
	To (as per details)	Purchase	1265	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018				
	To (as per details)	Purchase	1266	23,645.34	
	Home Line Infra Construction A/c	3,10,015.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	Rounded Off	1.68 Cr			
	towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018				
	To (as per details)	Purchase	1267	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-128 RCC,Slabs,Head Room work done against bill no:-394 dt:-26-11-2018				
	Carried Over			49,31,140.63	46,06,456.06

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,31,140.63	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1268	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards villa no:-140 RCC,Slabs,Head room				
	work done against bill no:-395 dt:-26-11				
	-2018				
	To (as per details)	Purchase	1269	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	towards vill no:-141 RCC,Slabs,Head room				
	work done against bill no:-396 dt:-26-11				
	-2018				
	To (as per details)	Purchase	1270	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	towards villa no:-152 earth work,footing,				
	plinth,column 1 work done against bill no:				
	-397 dt:-26-11-2018				
	To (as per details)	Purchase	1271	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no:-153 RCC Slabs + head				
	room work done against bill no:-398 dt:-26				
	-11-2018				
	To (as per details)	Purchase	1272	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	towards villa no:-156 RCC Slabs + head				
	room work done against bill no:-399 dt:-26				
	-11-2018				
	To (as per details)	Purchase	1273	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-170 RCC Slabs+head room				
	work done against bill no:-400 dt:-26-11				
	-2018				
	Carried Over			50,52,223.03	46,06,456.06

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,223.03	46,06,456.06
30-Nov-18	To (as per details)	Purchase	1274	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	towards villa no:-176 RCC Slabs + head room work done against bill no:-401 dt:-26-11-2018				
	By (as per details)	Sales	NE085/18-19		35,437.50
	113-G.Kameshwari Reddy	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE086/18-19		37,035.00
	114-Kamidi Sridevi Vara Prasad	4,85,570.00 Dr			
	Sales-18%	4,11,500.00 Cr			
	CGST	37,035.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE087/18-19		23,670.00
	115-Areefa	3,10,340.00 Dr			
	Sales-18%	2,63,000.00 Cr			
	CGST	23,670.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE088/18-19		36,810.00
	116-A.V.S.N.Murthy	4,82,620.00 Dr			
	Sales-18%	4,09,000.00 Cr			
	CGST	36,810.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE089/18-19		77,625.00
	117-Akundi Ravi Kishore	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	CGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE090/18-19		73,125.00
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	9,58,750.00 Dr			
	Sales-18%	8,12,500.00 Cr			
	CGST	73,125.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE091/18-19		28,125.00
	120-R.N.Renuka	3,68,750.00 Dr			
	Sales-18%	3,12,500.00 Cr			
	CGST	28,125.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE092/18-19		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards Sale				
	Carried Over			50,71,258.03	49,45,283.56

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,258.03	49,45,283.56
30-Nov-18	By (as per details) 140-K.Malla Reddy Sales-18% CGST towards Sale	Sales 7,22,750.00 Dr 6,12,500.00 Cr 55,125.00 Cr	NE093/18-19		55,125.00
	By (as per details) 141-G.Bharadwaj Sales-18% CGST towards Sale	Sales 6,97,970.00 Dr 5,91,500.00 Cr 53,235.00 Cr	NE094/18-19		53,235.00
	By (as per details) 142-Naveen Kolloju Sales-18% CGST towards Sale	Sales 5,40,735.00 Dr 4,58,250.00 Cr 41,242.50 Cr	NE095/18-19		41,242.50
	By (as per details) 146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST towards Sale	Sales 3,48,985.00 Dr 2,95,750.00 Cr 26,617.50 Cr	NE096/18-19		26,617.50
	By (as per details) 153-Maddhuri Praveen Kumar & Mrs.Sangeetha Sales-18% CGST towards Sale	Sales 6,78,500.00 Dr 5,75,000.00 Cr 51,750.00 Cr	NE097/18-19		51,750.00
	By (as per details) 154-Mr.Vuthpala Vamsi Krishna Sales-18% CGST towards Sale	Sales 9,58,750.00 Dr 8,12,500.00 Cr 73,125.00 Cr	NE098/18-19		73,125.00
	By (as per details) 155-Mr.G.Prithvi Teja Sales-18% CGST towards Sale	Sales 9,58,750.00 Dr 8,12,500.00 Cr 73,125.00 Cr	NE099/18-19		73,125.00
	By (as per details) 156-Rambhatla Ramakrishna Sales-18% CGST towards Sale	Sales 7,15,375.00 Dr 6,06,250.00 Cr 54,562.50 Cr	NE100/18-19		54,562.50
	By (as per details) 170-N.Pratap/M.R.Yashoda Sales-18% CGST towards Sale	Sales 7,44,875.00 Dr 6,31,250.00 Cr 56,812.50 Cr	NE101/18-19		56,812.50
	By (as per details) 172-Leelavathi D/o.J.Satyanarayana Sales-18% CGST towards Sale	Sales 9,88,250.00 Dr 8,37,500.00 Cr 75,375.00 Cr	NE102/18-19		75,375.00
	Carried Over			50,71,258.03	55,06,253.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,258.03	55,06,253.56
30-Nov-18	By (as per details)	Sales	NE103/18-19		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE104/18-19		77,625.00
	176-Mohammed Rasheed	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	CGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE105/18-19		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE106/18-19		77,625.00
	178-E.Elizabeth Anitha	10,17,750.00 Dr			
	Sales-18%	8,62,500.00 Cr			
	CGST	77,625.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE107/18-19		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE108/18-19		36,101.25
	181-Mr.G.SRi Harsha Vardhan	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE109/18-19		37,687.50
	105-Kurakula Ramu & KHarathi	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards Sale				
	To (as per details)	Purchase	1275	147.60	
	Sri Raja Rajeshwara Traders	1,935.00 Cr			
	Tools-18%	1,640.00 Dr			
	CGST	147.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no:-54254				
	Carried Over			50,71,405.63	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,71,405.63	58,46,768.56
30-Nov-18	To (as per details)	Purchase	1276	100.35	
	Vivid World	1,316.00 Cr			
	Repairs & Maintanance Computers-18%	1,115.00 Dr			
	CGST	100.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill, toner drum, toner magnet against invoice no:-873 dt:-1-11 -2018 po no:-54332</i>				
	To (as per details)	Purchase	1279	110.70	
	Summit Sales LLP	1,451.00 Cr			
	Electrical Material-18%	400.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	110.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material, consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
	To (as per details)	Purchase	1281	220.41	
	Anisha Associates	2,890.00 Cr			
	Paints / Colours -18%	2,449.00 Dr			
	CGST	220.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
	To (as per details)	Purchase	1282	1,078.92	
	Elegant Enterprises	14,146.00 Cr			
	Electrical Material-18%	11,988.00 Dr			
	CGST	1,078.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>				
	To (as per details)	Journal Voucher	JV/6	7,65,363.33	
	CGST	7,65,363.33 Dr			
	GST Payable	15,30,726.66 Cr			
	<i>Beign amount set for the month of nov18</i>				
1-Dec-18	To (as per details)	Bank Payment	Bp/13	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Being online payment made to Mahaveer . Towards granite & tiles work done vide voucher no-2237 enclosed against bill no:-72 dt:-29.11.18</i>				
	Carried Over			58,38,927.34	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,38,927.34	58,46,768.56
1-Dec-18	To (as per details)	Bank Payment	Bp/14	1,107.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards Plumbing work done vide voucher				
	no-2238 enclosed against bill no:-181 dt:-29.				
	11.2018				
	To (as per details)	Bank Payment	Bp/18	877.50	
	Labour Charges-18%	1,950.00 Dr			
	Allowance For Const Equip-18%	1,950.00 Dr			
	Allowance For Consumables-18%	5,850.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	877.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,407.00 Cr			
	Being online payment made to T.Kurmanna .				
	Towards earth work done vide voucher no				
	-2242 enclosed against bill no:-400 dt:-29.				
	11.18				
	To (as per details)	Bank Payment	Bp/19	2,807.10	
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,438.00 Dr			
	Allowance For Const Equip-18%	3,438.00 Dr			
	Allowance For Consumables-18%	10,314.00 Dr			
	TDS PAYABLE-2018-19	312.00 Cr			
	CGST	2,807.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,492.00 Cr			
	Being online payment made to G.Mannem				
	Towards Earth work done vide voucher no				
	-2235 enclosed agaisnt bill no:-545 dt:-29.				
	11.2018				
	To (as per details)	Purchase	1283	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards CAr hire charges against bill no:				
	-267 dt:-01.12.18				
	To (as per details)	Purchase	1284	1,665.90	
	YES BANK LTD A/C NO:-009763700002042	21,657.00 Cr			
	Labour Charges-18%	3,702.00 Dr			
	Allowance For Const Equip-18%	3,702.00 Dr			
	Allowance For Consumables-18%	11,106.00 Dr			
	CGST	1,665.90 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	Rounded Off	0.20 Dr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2240 enclosed against bill no:-64 dt:-29.				
	11.18				
	Carried Over			58,47,094.84	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,47,094.84	58,46,768.56
1-Dec-18	To (as per details)	Purchase	1285	236.25	
	YES BANK LTD A/C NO:-009763700002042	3,045.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	236.25 Dr			
	Rounded Off	0.50 Dr			
	Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08.12.2018				
3-Dec-18	To (as per details)	Purchase	1286	3,209.61	
	Summit Sales LLP Common Expenses	41,369.00 Cr			
	Admin & Marketing Service Charges-18%	35,662.33 Dr			
	CGST	3,209.61 Dr			
	Rounded Off	0.45 Dr			
	TDS PAYABLE-2018-19	713.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-62 dt:-05.12.2018				
	To (as per details)	Credit Note	13	405.00	
	49-Anwar Akhtar	5,310.00 Cr			
	Extra Spects-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	14	135.00	
	43-Shagufta Yasmin	1,770.00 Cr			
	Extra Spects-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	towards extraspects refund				
	To (as per details)	Credit Note	15	900.00	
	43-Shagufta Yasmin	11,800.00 Cr			
	Extra Spects-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	towards extraspects refund				
4-Dec-18	To (as per details)	Purchase	1287	194.40	
	Santhosini Jena On A/c	2,549.00 Cr			
	Labour Charges-18%	864.00 Dr			
	Allowance For Const Equip-18%	864.00 Dr			
	Allowance For Consumables-18%	432.00 Dr			
	CGST	194.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18				
	To (as per details)	Purchase	1288	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11-2018				
	Carried Over			58,53,838.30	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,53,838.30	58,46,768.56
4-Dec-18	To (as per details)	Purchase	1289	2,300.13	
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to united security services towards house keeping against invoice no:-uss/121/18 dt:-30-11-2018				
	To (as per details)	Purchase	1290	315.00	
	Modi Soham HUF-Service Charges-18%	3,780.00 Cr			
	Service Charges-18%	3,500.00 Dr			
	CGST	315.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	towards service charges for the month of Nov -18 against invoice no:-SM(HUF)/018 dt:-30-11-2018				
5-Dec-18	To (as per details)	Purchase	1291	7,589.30	
	Basha Ashamol on A/c	99,504.00 Cr			
	Paints / Colours -18%	84,325.50 Dr			
	CGST	7,589.30 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to basha ashamol towards painting work done for villanos :-84 & villa no:-113,125 of 100n against invoice no:-050 dt:-4-12-2018				
	To (as per details)	Purchase	1292	990.00	
	M.Praveen Babu-On A/c	12,980.00 Cr			
	Paints / Colours -18%	11,000.00 Dr			
	CGST	990.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99,37,21,61,8,56 against invoice no:-037 dt:-4-12-2018				
	To (as per details)	Purchase	1293	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No:-148/2018 dated:-24-9-2018 Inv-1409H18 -19/GST dt:-28.11.18				
	To (as per details)	Purchase	1294	342.00	
	Pridesan Engineers Pvt Ltd	4,484.00 Cr			
	Plumbing Material-18%	3,800.00 Dr			
	CGST	342.00 Dr			
	Being amount credited to Pridesan Engineers pvt ltd towards purchase of pumps against invoice no:-135 dt:-3-7-2018 po no:-51406				
	Carried Over			58,65,509.73	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,65,509.73	58,46,768.56
6-Dec-18	To (as per details)	Purchase	1295	792.51	
	Summit Sales LLP - Logistics	9,510.00 Cr			
	Service Charges-18%	8,805.65 Dr			
	CGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	Rounded Off	0.33 Dr			
	towards service charges against bill no:-280 dt:-06.12.2018				
8-Dec-18	To (as per details)	Bank Payment	Bp/1	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to A.Ramulu Towards carpenter work done vide voucher no-2241 enclosed against bill no:-22 dt:-05. 12.2018				
	To (as per details)	Purchase	1296	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-102 brick work, compound wall & site levelling against invoice no:-402 dt:-3-12-2018				
	To (as per details)	Purchase	1297	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-104 brick work, compound wall & site levelling against invoice no:-403 dt:-3-12-2018				
	To (as per details)	Purchase	1298	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-105 two(2) coats plastering against invoice no:-404 dt:-3-12-2018				
	Carried Over			59,19,708.24	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,708.24	58,46,768.56
8-Dec-18	To (as per details)	Purchase	1299	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-106 two(2) coats plastering against invoice no:-405 dt:-3-12-2018				
	To (as per details)	Purchase	1300	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-119 two(2) coats plastering against invoice no:-406 dt:-3-12-2018				
	To (as per details)	Purchase	1301	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-121 two(2) coats plastering against invoice no:-407 dt:-3-12-2018				
	To (as per details)	Bank Payment	Bp/3	1,665.00	
	Labour Charges-18%	3,700.00 Dr			
	Allowance For Const Equip-18%	3,700.00 Dr			
	Allowance For Consumables-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	CGST	1,665.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,645.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2253 enclosed agaist bill no:-68 dt:-06.12.2018				
	To (as per details)	Purchase	1302	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-130 earth work,footing, plinth,column 1 against invoice no:-408 dt:-3-12-2018				
	Carried Over			59,72,176.44	58,46,768.56

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,72,176.44	58,46,768.56
8-Dec-18	To (as per details)	Purchase	1303	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-131 earth work,footing, plinth,column 1against invoice no:-409 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1304	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-132 earth work,footing, plinth,column 1against invoice no:-410 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1305	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-147 RCC,Slabs,head room against invoice no:-411 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1306	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-148 RCC slabs,head room against invoice no:-412 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1307	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC slabs + head room against invoice no:-413 dt:-3-12-2018</i>				
	To (as per details)	Purchase	1308	202.62	
	Sai Lakshmi Enterprises	8,510.00 Cr			
	Stone Dust & Chips/Mix -5%	8,104.76 Dr			
	CGST	202.62 Dr			
	<i>towards supply of stonedust against bill no:-291 dt:-06.12.2018</i>				
	Carried Over			60,44,776.86	58,46,768.56

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,776.86	58,46,768.56
8-Dec-18	To (as per details)	Bank Payment	Bp/14	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to Mahaveer Gurjar towards tiles work done vide voucher no:-2255</i>				
	To (as per details)	Purchase	1309	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-172 RCC,Slabs +head room against invoice no:-414 dt:-3-12-18</i>				
10-Dec-18	To (as per details)	Purchase	1310	1,107.00	
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	<i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaist bill no:-184 Dt: -08.12.18</i>				
11-Dec-18	By (as per details)	Sales	NE110/18-19		46,638.27
	81-Smt.D.Vijaya Lakshmi	6,11,480.40 Dr			
	Sales-18%	5,18,203.00 Cr			
	CGST	46,638.27 Cr			
	Rounded Off	0.86 Cr			
	<i>towards sale</i>				
	By (as per details)	Debit Note	30		34,170.00
	81-Smt.D.Vijaya Lakshmi	68,340.00 Dr			
	CGST	34,170.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Sales	NE111/18-19		1,640.70
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	21,511.40 Dr			
	Extra Spects-18%	18,230.00 Cr			
	CGST	1,640.70 Cr			
	<i>towards extraspectrs for villa no:-87</i>				
	By (as per details)	Sales	NE112/18-19		54,562.50
	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	<i>towards sale</i>				
	Carried Over			60,65,566.86	59,83,780.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,566.86	59,83,780.03
11-Dec-18	By (as per details)	Debit Note	31		32,685.00
	83-Repala Sunil	65,370.00 Dr			
	CGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	32		32,685.00
	84-Vamsee Krishna	65,370.00 Dr			
	CGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	33		32,685.00
	91-Mrs.Vasam Uma Rani& Vasam Satyam	65,370.00 Dr			
	CGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	34		32,685.00
	92-Mrs.Vasam Uma Rani& Vasam Satyam	65,370.00 Dr			
	CGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	35		32,190.00
	93-Ravi Potti	64,380.00 Dr			
	CGST	32,190.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	36		32,685.00
	94-Arundhathi Devi Dasari	65,370.00 Dr			
	CGST	32,685.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	37		16,380.00
	98-Sreenivasa Murty & K.Roopu Devi	32,760.00 Dr			
	CGST	16,380.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	38		18,060.00
	99-Mrs.Rupa Rani.S	36,120.00 Dr			
	CGST	18,060.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	39		22,380.00
	100-Neelam Vijaya Sarathi	44,760.00 Dr			
	CGST	22,380.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	40		16,620.00
	101-Mr.Arvind Kumar Kushwaha	33,240.00 Dr			
	CGST	16,620.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	Carried Over			60,65,566.86	62,52,835.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,566.86	62,52,835.03
11-Dec-18	By (as per details)	Debit Note	41		12,540.00
	135-Sree Harinath Gurram Venkata & Vandana	25,080.00 Dr			
	CGST	12,540.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	42		11,580.00
	136-G.Nagaswanth	23,160.00 Dr			
	CGST	11,580.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	43		24,480.00
	116-A.V.S.N.Murthy	48,960.00 Dr			
	CGST	24,480.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	44		16,065.00
	80A-Cirigimi.Deepa	32,130.00 Dr			
	CGST	16,065.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	45		32,190.00
	95- Venu Gopal	64,380.00 Dr			
	CGST	32,190.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Debit Note	46		62,521.00
	85-U.Srinivasa Rao	1,25,042.00 Dr			
	CGST	62,521.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
12-Dec-18	To (as per details)	Purchase	1311	1,800.00	
	Mohammad Khudoos-On A/c	23,600.00 Cr			
	Labour Charges-18%	8,000.00 Dr			
	Allowance For Const Equip-18%	8,000.00 Dr			
	Allowance For Consumables-18%	4,000.00 Dr			
	CGST	1,800.00 Dr			
	<i>towards plumbing work done for villa nos: -100 to 110 against bill no:-186 Dt:-12-12-18</i>				
	To (as per details)	Purchase	1312	8,083.62	
	Mahaveer Gurjar on A/c	1,05,985.00 Cr			
	Labour Charges-18%	35,927.20 Dr			
	Allowance For Const Equip-18%	35,927.20 Dr			
	Allowance For Consumables-18%	17,963.60 Dr			
	CGST	8,083.62 Dr			
	Rounded Off	0.24 Cr			
	<i>towards tiles flooring work done for villa no: -100Duplex,109Duplex against bill no:- 75 Dt:-17.12.2018</i>				
	Carried Over			60,75,450.48	64,12,211.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,450.48	64,12,211.03
12-Dec-18	To (as per details)	Purchase	1314	209.15	
	Santhosini Jena On A/c	2,742.00 Cr			
	Labour Charges-18%	929.60 Dr			
	Allowance For Const Equip-18%	929.60 Dr			
	Allowance For Consumables-18%	464.80 Dr			
	CGST	209.15 Dr			
	Rounded Off	0.30 Cr			
	towards civil work done near generator against bill no:-069 Dt:-6-12-18				
	By (as per details)	Debit Note	47		177.25
	Purnima Mosaic Tiles	2,324.00 Dr			
	Labour Charges-18%	787.80 Cr			
	Allowance For Const Equip-18%	787.80 Cr			
	Allowance For Consumables-18%	393.90 Cr			
	CGST	177.25 Cr			
	towards debit note raised for civil work done by Venkatramulu instead of Purnima mosaic Tiles				
	To (as per details)	Purchase	1315	1,026.00	
	Santhosini Jena On A/c	13,452.00 Cr			
	Labour Charges-18%	4,560.00 Dr			
	Allowance For Const Equip-18%	4,560.00 Dr			
	Allowance For Consumables-18%	2,280.00 Dr			
	CGST	1,026.00 Dr			
	towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against bill no:- -072 Dt:-12-12-18				
	By (as per details)	Sales	NE113/18-19		1,444.50
	81-Smt.D.Vijaya Lakshmi	18,939.00 Dr			
	Extra Spects-18%	16,050.00 Cr			
	CGST	1,444.50 Cr			
	towards extraspects for villa no:-81				
	By (as per details)	Sales	NE114/18-19		1,228.50
	85-U.Srinivasa Rao	16,107.00 Dr			
	Extra Spects-18%	13,650.00 Cr			
	CGST	1,228.50 Cr			
	towards extraspects				
	By (as per details)	Sales	NE115/18-19		31,034.25
	85-U.Srinivasa Rao	4,06,894.00 Dr			
	Sales-18%	3,44,825.00 Cr			
	CGST	31,034.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
13-Dec-18	To (as per details)	Purchase	1316	1,297.48	
	K.Krishna On Ac	17,011.00 Cr			
	Labour Charges-18%	5,766.60 Dr			
	Allowance For Const Equip-18%	5,766.60 Dr			
	Allowance For Consumables-18%	2,883.30 Dr			
	CGST	1,297.48 Dr			
	Rounded Off	0.46 Cr			
	Being amonut credited to k krishna towards scaffolding work done against invoice no:- 257 Dt:-13-12-18				
	Carried Over			60,77,983.11	64,46,095.53

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,983.11	64,46,095.53
13-Dec-18	To (as per details)	Purchase	1317	1,169.78	
	T.Kurmanna-On A/c	15,337.00 Cr			
	Labour Charges-18%	5,199.04 Dr			
	Allowance For Const Equip-18%	5,199.04 Dr			
	Allowance For Consumables-18%	2,599.52 Dr			
	CGST	1,169.78 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12.2018</i>				
	By (as per details)	Sales	NE116/18-19		850.50
	95- Venu Gopal	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	<i>towards extraspects for villa no:-95</i>				
	By (as per details)	Sales	NE117/18-19		36,000.00
	95- Venu Gopal	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE118/18-19		18,000.00
	95- Venu Gopal	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Being entry passed to account for differential tax due to difference rate from 12% to 18%</i>				
	By (as per details)	Sales	NE119/18-19		720.00
	133-Uppalaiah Alakuntla	9,440.00 Dr			
	Extra Spects-18%	8,000.00 Cr			
	CGST	720.00 Cr			
	<i>towards Dismantling charges</i>				
14-Dec-18	To (as per details)	Purchase	1318	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11-18 po no:-54505</i>				
	To (as per details)	Purchase	1319	218.70	
	Summit Sales LLP	2,867.00 Cr			
	Plumbing Material-18%	1,100.00 Dr			
	Miscellaneous-18%	1,330.00 Dr			
	CGST	218.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
	Carried Over			60,79,418.39	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,418.39	65,01,666.03
14-Dec-18	To (as per details)	Purchase	1320	369.45	
	Summit Sales LLP	4,844.00 Cr			
	Plumbing Material-18%	4,105.00 Dr			
	CGST	369.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433</i>				
	To (as per details)	Purchase	1321	2,516.58	
	Summit Sales LLP	32,995.00 Cr			
	Electrical Material-18%	27,962.00 Dr			
	CGST	2,516.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015</i>				
	To (as per details)	Purchase	1322	49.80	
	Sri Balaji Printers	930.00 Cr			
	Printing & Stationery-12%	830.00 Dr			
	CGST	49.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
	To (as per details)	Purchase	1323	5,400.00	
	M Ramachandra Murthy	64,800.00 Cr			
	Consultancy Charges-18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	<i>Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18</i>				
	To (as per details)	Purchase	1324	3,788.10	
	Shah Decors	49,666.00 Cr			
	Consumables-18%	42,090.00 Dr			
	CGST	3,788.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451</i>				
	To (as per details)	Purchase	1325	319.68	
	Praful Sanitary	4,191.00 Cr			
	Plumbing Material-18%	3,552.00 Dr			
	CGST	319.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805</i>				
	Carried Over			60,91,862.00	65,01,666.03

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,91,862.00	65,01,666.03
14-Dec-18	To (as per details)	Purchase	1326	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-623 dt:-22-11-18 po no:-54687				
	To (as per details)	Purchase	1327	54.00	
	Shiv Shakti Machine Tools	708.00 Cr			
	Tools-18%	600.00 Dr			
	CGST	54.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708				
	To (as per details)	Purchase	1328	608.67	
	Premier Engineering Corporation	7,980.00 Cr			
	Electrical Material-18%	6,763.05 Dr			
	CGST	608.67 Dr			
	Rounded Off	0.39 Cr			
	Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806				
15-Dec-18	To (as per details)	Bank Payment	Bp/5	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2274 enclosed against bill no:187 dt:-13.12.2018				
	To (as per details)	Bank Payment	Bp/6	1,215.00	
	G.Mannem- Allowances For Construction Equip-18%	6,750.00 Dr			
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	135.00 Cr			
	CGST	1,215.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,795.00 Cr			
	Being online payment made to G.Mannem Towards Earth work done vide voucher no -2270 enclosed against bill no:-568 dt:-13.12.18				
	Carried Over			60,94,717.39	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,717.39	65,01,666.03
15-Dec-18	To (as per details)	Bank Payment	Bp/9	1,366.20	
	Labour Charges-18%	3,036.00 Dr			
	Allowance For Const Equip-18%	3,036.00 Dr			
	Allowance For Consumables-18%	9,108.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,366.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,760.00 Cr			
	<i>Online amount transffered to Santhoshni jana . towards civil work done vide voucher no:-2275 against bill no:-70 dt:13.12.18</i>				
	To (as per details)	Bank Payment	Bp/18	2,387.70	
	G.Mannem- Allowances For Construction Equip-18%	13,800.00 Dr			
	Labour Charges-18%	2,546.00 Dr			
	Allowance For Const Equip-18%	2,546.00 Dr			
	Allowance For Consumables-18%	7,638.00 Dr			
	TDS PAYABLE-2018-19	266.00 Cr			
	CGST	2,387.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,039.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2259</i>				
	To (as per details)	Bank Payment	Bp/19	1,282.50	
	Labour Charges-18%	2,850.00 Dr			
	Allowance For Const Equip-18%	2,850.00 Dr			
	Allowance For Consumables-18%	8,550.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	1,282.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,672.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2254 enclosed against bill no:- 421 Dt: -06.12.18</i>				
	To (as per details)	Purchase	1329	564.75	
	YES BANK LTD A/C NO:-009763700002042	7,342.00 Cr			
	Labour Charges-18%	1,255.00 Dr			
	Allowance For Const Equip-18%	1,255.00 Dr			
	Allowance For Consumables-18%	3,765.00 Dr			
	CGST	564.75 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Online amount transffered to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18</i>				
	To (as per details)	Purchase	1330	498.15	
	YES BANK LTD A/C NO:-009763700002042	6,420.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,535.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	498.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08.12.2018</i>				
	Carried Over			61,00,816.69	65,01,666.03

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,00,816.69	65,01,666.03
15-Dec-18	To (as per details)	Purchase	1331	438.75	
	YES BANK LTD A/C NO:-009763700002042	5,655.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	438.75 Dr			
	Rounded Off	0.50 Dr			
	Online paid towards material shifting wrok done v-4729 Bill no:-314 dt:-13.12.18				
	To (as per details)	Purchase	1332	1,233.00	
	S.A.Sports	16,166.00 Cr			
	Equipment-18%	13,700.00 Dr			
	CGST	1,233.00 Dr			
	towards purchase of Sports equipment against bill no:-1066 Dt:-17.11.18 Po-54228				
18-Dec-18	To (as per details)	Purchase	1333	216.00	
	Gautam Traders	2,832.00 Cr			
	Miscellaneous-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	Being amount credited to gautam traders towards purchase of p c sheet against invoice no:-876 dt:-30-11-18 po no:-53866				
	To (as per details)	Purchase	1334	1,784.34	
	Summit Sales LLP	23,395.00 Cr			
	Plumbing Material-18%	19,826.00 Dr			
	CGST	1,784.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of pluming materi against invoice no:-3490 dt:-30-11-18 po no:- -54643				
	To (as per details)	Purchase	1335	1,222.47	
	Summit Sales LLP	16,028.00 Cr			
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3484 dt:-30-11-18 po no:- -54686				
	To (as per details)	Purchase	1336	1,299.38	
	Summit Sales LLP	17,036.00 Cr			
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11-18 po no:-54732				
	Carried Over			61,07,010.63	65,01,666.03

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,07,010.63	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1337	1,135.24	
	Praful Sanitary	14,884.00 Cr			
	Plumbing Material-18%	12,613.82 Dr			
	CGST	1,135.24 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to praful santiary towards purchase of plumbing material against invoice no:-823 dt:-16-11-18 po no:-54555</i>				
	To (as per details)	Purchase	1338	397.26	
	Praful Sanitary	5,209.00 Cr			
	Plumbing Material-18%	4,414.00 Dr			
	CGST	397.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-838 dt:-21-11-18 po no:-54644</i>				
	To (as per details)	Purchase	1339	32.63	
	Atlas Security & Safety Inc.	1,370.00 Cr			
	Misc Expences-5%	1,305.00 Dr			
	CGST	32.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730</i>				
	To (as per details)	Purchase	1340	254.70	
	Summit Sales LLP	3,339.00 Cr			
	Plumbing Material-18%	2,830.00 Dr			
	CGST	254.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3395 dt:-23-11-18 po no:-54428</i>				
	To (as per details)	Purchase	1341	42.30	
	Summit Sales LLP	555.00 Cr			
	Hardware Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
	To (as per details)	Purchase	1342	88.20	
	Summit Sales LLP	1,156.00 Cr			
	Hardware Material-18%	980.00 Dr			
	CGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	Carried Over			61,08,960.96	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,960.96	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1343	129.60	
	Summit Sales LLP	1,699.00 Cr			
	Electrical Material-18%	1,200.00 Dr			
	Plumbing Material-18%	240.00 Dr			
	CGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11 -18 po no:-54786</i>				
	To (as per details)	Purchase	1344	570.51	
	Summit Sales LLP	7,480.00 Cr			
	Plumbing Material-18%	6,339.00 Dr			
	CGST	570.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>				
	To (as per details)	Purchase	1345	660.60	
	Summit Sales LLP	8,661.00 Cr			
	Plumbing Material-18%	6,580.00 Dr			
	Miscellaneous-18%	760.00 Dr			
	CGST	660.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>				
	To (as per details)	Purchase	1346	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>				
	To (as per details)	Purchase	1347	2,444.94	
	Summit Sales LLP	32,056.00 Cr			
	Plumbing Material-18%	27,166.00 Dr			
	CGST	2,444.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no:-54875</i>				
	Carried Over			61,15,247.01	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,15,247.01	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1348	1,790.82	
	Summit Sales LLP	23,480.00 Cr			
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no:-54684</i>				
	To (as per details)	Purchase	1349	342.36	
	Summit Sales LLP	4,489.00 Cr			
	Plumbing Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3491 dt:-30-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1350	1,052.28	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3397 dt:-23-11-18 po no:-54435</i>				
	To (as per details)	Purchase	1351	2,976.48	
	Summit Sales LLP	39,025.00 Cr			
	Equipment-18%	33,072.00 Dr			
	CGST	2,976.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-3396 dt:-23-11-18 po no:-54269</i>				
	To (as per details)	Purchase	1352	485.33	
	Summit Sales LLP	5,514.00 Cr			
	Paints & Colours-28%	1,527.75 Dr			
	Paints / Colours -18%	3,016.00 Dr			
	CGST	485.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	To (as per details)	Purchase	1353	48.86	
	Summit Sales LLP	641.00 Cr			
	Paints / Colours -18%	542.88 Dr			
	CGST	48.86 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	Carried Over			61,21,943.14	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,943.14	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1354	1,548.78	
	Summit Sales LLP	20,306.00 Cr			
	Paints / Colours -18%	17,208.70 Dr			
	CGST	1,548.78 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>				
	To (as per details)	Purchase	1355	330.30	
	Summit Sales LLP	4,331.00 Cr			
	Plumbing Material-18%	3,290.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
	To (as per details)	Purchase	1356	303.30	
	Summit Sales LLP	3,977.00 Cr			
	Miscellaneous-18%	750.00 Dr			
	Tools-18%	940.00 Dr			
	Hardware Material-18%	1,680.00 Dr			
	CGST	303.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, tools, hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
	To (as per details)	Purchase	1357	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Consumables-18%	1,100.00 Dr			
	Miscellaneous-18%	1,250.00 Dr			
	CGST	211.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables, miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
	To (as per details)	Purchase	1359	28.08	
	Summit Sales LLP	368.00 Cr			
	Consumables-18%	312.00 Dr			
	CGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
	Carried Over			61,24,365.10	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,24,365.10	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1360	596.70	
	Summit Sales LLP	7,823.00 Cr			
	Miscellaneous-18%	390.00 Dr			
	Consumables-18%	6,240.00 Dr			
	CGST	596.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of spacers,building material against invoice no:-3542 dt:-5-12-18 po no:-54800				
	To (as per details)	Purchase	1361	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883				
	To (as per details)	Purchase	1362	668.45	
	Basha Ashamol on A/c	8,764.00 Cr			
	Paints / Colours -18%	7,427.20 Dr			
	CGST	668.45 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18				
	To (as per details)	Purchase	1363	2,766.98	
	M.Praveen Babu-On A/c	36,278.00 Cr			
	Paints / Colours -18%	30,744.20 Dr			
	CGST	2,766.98 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to m praveen babu towards painting work done for villa no:122 & 124against bill no:-039 dt:-17-12-18				
	To (as per details)	Purchase	1364	20,736.00	
	P.Satish Kumar-Workorder On A/c	2,71,872.00 Cr			
	MS Grills-18%	2,30,400.00 Dr			
	CGST	20,736.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to p satish kumar towards ms grills work done for villa no:-119, 120,121,122,124,125,126,127,128,129,130, 131,132,133,134,138,139,140,141,143,144, 145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144				
	To (as per details)	Purchase	1365	8,209.80	
	Basha Ashamol on A/c	1,07,640.00 Cr			
	Paints / Colours -18%	91,220.00 Dr			
	CGST	8,209.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to basha ashamol towards painting work done for villa nos:-88, 111,38,39,40,41,14 duplex,13 14against bill no:-54 dt:-14-12-18				
	Carried Over			61,57,363.73	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,363.73	65,01,666.03
18-Dec-18	To (as per details)	Purchase	1366	693.09	
	Narsing Rao Mylaram-On A/c (Paints)	9,087.00 Cr			
	Paints / Colours -18%	7,701.00 Dr			
	CGST	693.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12-18				
	To (as per details)	Purchase	1367	405.00	
	Narsing Rao Mylaram-On A/c (Paints)	5,310.00 Cr			
	Paints / Colours -18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Being amount credited to narsing rao mylaram towards villa no:-57 seepage work done against bill no:-040 dt:-17-12-18				
	To (as per details)	Purchase	1368	1,350.00	
	Narsing Rao Mylaram-On A/c (Paints)	17,700.00 Cr			
	Paints / Colours -18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Being amount credited to narsing rao mylaram towards purchase for club house external (extra coat) work done against bill no:-041 dt:-17-12-18				
	To (as per details)	Purchase	1369	1,052.28	
	Summit Sales LLP	13,797.00 Cr			
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435				
19-Dec-18	To (as per details)	Purchase	1370	422.28	
	Abdul Aziz Ansari-Work Orders A/c	5,537.00 Cr			
	False Ceiling-18%	4,692.00 Dr			
	CGST	422.28 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to abdual aziz ansari towards gypsum falsecelling work done against bill no:-62 dt:-18-12-18 wo:-53415				
20-Dec-18	To (as per details)	Purchase	1371	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-103 bricks work, compound wall & site levelling against invoice no:-425 dt:-15-12-18				
	Carried Over			61,80,321.38	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,321.38	65,01,666.03
20-Dec-18	To (as per details)	Purchase	1372	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no:-426 dt:-15-12-18				
	To (as per details)	Purchase	1373	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-115 two(2) coats plastering against invoice no:-427 dt:-15-12-18				
	To (as per details)	Purchase	1374	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-118 two (2) coats plastering against invoice no:-428 dt:-15-12-18				
	To (as per details)	Purchase	1375	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-139 RCC Slabs,head room against invoice no:-429 dt:-15-12-18				
	To (as per details)	Purchase	1376	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18				
	Carried Over			62,61,675.98	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,61,675.98	65,01,666.03
20-Dec-18	To (as per details)	Purchase	1377	11,858.40	
	Home Line Infra Construction A/c	1,55,477.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to home line infra towards villa no:-151 earth works,footing, plinth,column 1 against invoice no:-431 dt:-15-12-18</i>				
21-Dec-18	To (as per details)	Purchase	1378	2,447.01	
	Summit Sales LLP	32,083.00 Cr			
	Electrical Material-18%	27,189.00 Dr			
	CGST	2,447.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>				
	To (as per details)	Purchase	1379	504.46	
	Summit Sales LLP	6,614.00 Cr			
	Paints / Colours -18%	5,605.10 Dr			
	CGST	504.46 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of painting material against bill no:-3583 dt:-11.12.18 Po-55055</i>				
	To (as per details)	Purchase	1380	2,407.77	
	Summit Sales LLP	31,569.00 Cr			
	Plumbing Material-18%	26,753.00 Dr			
	CGST	2,407.77 Dr			
	Rounded Off	0.46 Dr			
	<i>towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804</i>				
	To (as per details)	Purchase	1381	1,980.00	
	Pridesan Engineers Pvt Ltd	36,960.00 Cr			
	Plumbing Material-12%	33,000.00 Dr			
	CGST	1,980.00 Dr			
	<i>towards purchase of plumbing material against bill no:-326 dt:-27.11.2018 Po-54623</i>				
	To (as per details)	Purchase	1383	3,755.52	
	Summit Sales LLP	49,239.00 Cr			
	Plumbing Material-18%	41,728.00 Dr			
	CGST	3,755.52 Dr			
	Rounded Off	0.04 Cr			
	<i>towards purchase of plumbing material against bill no:-3578 Dt:-10.12.18 Po-54807</i>				
	To (as per details)	Purchase	1384	218.88	
	Summit Sales LLP	2,870.00 Cr			
	Plumbing Material-18%	2,432.00 Dr			
	CGST	218.88 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807</i>				
	Carried Over			62,84,848.02	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,84,848.02	65,01,666.03
21-Dec-18	To (as per details)	Purchase	1385	165.65	
	Ganesh Tube Traders	2,172.00 Cr			
	Plumbing Material-18%	1,840.58 Dr			
	CGST	165.65 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-654 dt:-54987				
	To (as per details)	Purchase	1386	110.44	
	Ganesh Tube Traders	1,448.00 Cr			
	Plumbing Material-18%	1,227.06 Dr			
	CGST	110.44 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876				
	To (as per details)	Bank Payment	Bp/13	2,565.45	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	2,921.00 Dr			
	Allowance For Const Equip-18%	2,921.00 Dr			
	Allowance For Consumables-18%	8,763.00 Dr			
	TDS PAYABLE-2018-19	285.00 Cr			
	CGST	2,565.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,350.00 Cr			
	Being Online payment made to G.Mannem towards earth work done vide voucher no: -2291 enclosed against bill no:-578 dt:-21. 12.18				
	To (as per details)	Purchase	1387	6,847.83	
	Otis Elevator Company (India) Limited	89,783.00 Cr			
	Equipment-18%	76,086.96 Dr			
	CGST	6,847.83 Dr			
	Rounded Off	0.38 Dr			
	Being amount credited to otis elevator company towards supply of Additional parts /Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8-2018 po no: -39412				
	To (as per details)	Purchase	1388	10,744.92	
	Summit Sales LLP	1,40,878.00 Cr			
	Plumbing Material-18%	1,19,388.00 Dr			
	CGST	10,744.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3584 dt:-11-12-18 po no: -54323				
	Carried Over			63,05,282.31	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,05,282.31	65,01,666.03
21-Dec-18	To (as per details)	Bank Payment	Bp/14	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2288 enclosed against bill no:-239 dt:-21.12.18				
	To (as per details)	Purchase	1389	3,581.64	
	Summit Sales LLP	46,959.00 Cr			
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3598 dt:-12-12-18 po no:-54874				
	To (as per details)	Bank Payment	Bp/17	1,645.20	
	Labour Charges-18%	3,656.00 Dr			
	Allowance For Const Equip-18%	3,656.00 Dr			
	Allowance For Consumables-18%	10,968.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,645.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,387.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2287 enclosed bill no:-075 dt:-21.12.18				
	To (as per details)	Bank Payment	Bp/18	1,078.20	
	Labour Charges-18%	2,396.00 Dr			
	Allowance For Const Equip-18%	2,396.00 Dr			
	Allowance For Consumables-18%	7,188.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,078.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,016.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2286 enclosed agaisnt bill no:-437 dt:-21.12.2018				
	To (as per details)	Purchase	1390	2,588.24	
	Summit Sales LLP	33,935.00 Cr			
	Granite-18%	28,758.24 Dr			
	CGST	2,588.24 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt:-12-12-18 po no:-54605				
	Carried Over			63,14,391.59	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,391.59	65,01,666.03
21-Dec-18	To (as per details)	Bank Payment	Bp/21	1,558.98	
	G.Snehalatha- Allowance for Construction Equip-18%	17,322.00 Dr			
	TDS PAYABLE-2018-19	347.00 Cr			
	CGST	1,558.98 Dr			
	Rounded Off	0.96 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,092.00 Cr			
	<i>Being online payment made to G.snehalatha Towards jcb and tractors for material shifting and excavation vide voucher no-4746 enclosed against bill no:-319 dt:-21.12.18</i>				
	To (as per details)	Purchase	1391	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to gautham enterprises towards coffee machine rent for the month of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>				
	To (as per details)	Bank Payment	Bp/35	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2304 enclosed against bill no:-189 dt:-21.12.2018</i>				
	To (as per details)	Bank Payment	Bp/37	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to mahaveer towards tiles work done against bill no:-76 dt:-22.12.18 V-2285</i>				
22-Dec-18	To (as per details)	Purchase	1392	726.79	
	Sai Lakshmi Enterprises	30,525.00 Cr			
	Stone Dust & Chips/Mix -5%	18,857.13 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,214.29 Dr			
	CGST	726.79 Dr			
	<i>toards supply of Stone Dust & Red soil against bill no:-309 dt:-19.12.18</i>				
24-Dec-18	To (as per details)	Purchase	1393	4,881.06	
	Summit Sales LLP	63,996.00 Cr			
	Plumbing Material-18%	54,234.00 Dr			
	CGST	4,881.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3646 dt:-15-12-2018 po no:-54985</i>				
	Carried Over			63,23,313.42	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,23,313.42	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1394	3,285.36	
	Summit Sales LLP	43,075.00 Cr			
	Hardware Material-18%	36,504.00 Dr			
	CGST	3,285.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11-18 po no:-53582</i>				
	To (as per details)	Purchase	1395	3,207.60	
	Summit Sales LLP	42,055.00 Cr			
	Plumbing Material-18%	35,640.00 Dr			
	CGST	3,207.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3492 dt:-30-11-18 po no:-54645</i>				
	To (as per details)	Purchase	1396	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3508 dt:-3-12-18 po no:-54645</i>				
	To (as per details)	Purchase	1397	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3499 dt:-1-12-18 po no:-54645</i>				
	To (as per details)	Purchase	1398	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-104 two(2) coats plastering against invoice no:-432 dt:-24-12-18</i>				
	To (as per details)	Purchase	1399	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-108 brick work, compound wall & site levelling against invoice no:-433 dt:-24-12-18</i>				
	Carried Over			63,66,269.34	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,66,269.34	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1400	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-117 two(2) coats plastering against invoice no:-434 dt:-24-12-18				
	To (as per details)	Purchase	1401	18,916.20	
	Home Line Infra Construction A/c	2,48,012.00 Cr			
	Labour Charges-18%	84,072.00 Dr			
	Allowance For Const Equip-18%	63,054.00 Dr			
	Allowance For Consumables-18%	63,054.00 Dr			
	CGST	18,916.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no:-435 dt:-24-12-18				
	To (as per details)	Purchase	1402	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to home line infra towards villa no:-129 earth work, footing, plinth, column 1 against invoice no:-436 dt:-24-12-18				
	To (as per details)	Purchase	1403	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-134 brick work, compound wall, & site levelling against invoice no:-437 dt:-24-12-18				
	To (as per details)	Purchase	1404	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-138 RCC, Slabs+head room against invoice no:-438 dt:-24-12-18				
	Carried Over			64,41,917.94	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,917.94	65,01,666.03
24-Dec-18	To (as per details)	Purchase	1405	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-144 brick work, compound wall & site levelling against invoice no:-439 dt:-24-12-18</i>				
26-Dec-18	To (as per details)	Purchase	1406	705.42	
	T.Kurmanna-On A/c	9,249.00 Cr			
	Labour Charges-18%	3,135.20 Dr			
	Allowance For Const Equip-18%	3,135.20 Dr			
	Allowance For Consumables-18%	1,567.60 Dr			
	CGST	705.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18</i>				
	To (as per details)	Purchase	1407	257.40	
	T.Kurmanna-On A/c	3,375.00 Cr			
	Labour Charges-18%	1,144.00 Dr			
	Allowance For Const Equip-18%	1,144.00 Dr			
	Allowance For Consumables-18%	572.00 Dr			
	CGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 & 122 to 123D 114D against invoice No:-450 Dt:-17-12-18</i>				
	To (as per details)	Purchase	1408	525.78	
	Santhosini Jena On A/c	6,894.00 Cr			
	Labour Charges-18%	2,336.80 Dr			
	Allowance For Const Equip-18%	2,336.80 Dr			
	Allowance For Consumables-18%	1,168.40 Dr			
	CGST	525.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18</i>				
28-Dec-18	To (as per details)	Purchase	1409	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
	Carried Over			64,58,527.22	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,58,527.22	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1410	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255				
	To (as per details)	Purchase	1411	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138				
	To (as per details)	Purchase	1412	55.22	
	Ganesh Tube Traders	724.00 Cr			
	Plumbing Material-18%	613.53 Dr			
	CGST	55.22 Dr			
	Rounded Off	0.03 Dr			
	Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141				
	To (as per details)	Purchase	1413	121.50	
	Shiv Shakti Machine Tools	1,593.00 Cr			
	Tools-18%	1,350.00 Dr			
	CGST	121.50 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132				
	To (as per details)	Purchase	1414	183.05	
	Gautham Enterprises	2,400.00 Cr			
	Consumables-18%	2,033.88 Dr			
	CGST	183.05 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924				
	To (as per details)	Purchase	1415	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090				
	Carried Over			64,59,260.59	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,260.59	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1416	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no: -939 dt:-15-12-18 po no:-55265</i>				
	To (as per details)	Purchase	1417	335.52	
	Summit Sales LLP	4,399.00 Cr			
	Plumbing Material-18%	3,728.00 Dr			
	CGST	335.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807</i>				
	To (as per details)	Purchase	1418	44.03	
	Summit Sales LLP	656.00 Cr			
	Printing & Stationery-18%	332.50 Dr			
	Printing & Stationery-12%	235.00 Dr			
	CGST	44.03 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	To (as per details)	Purchase	1419	196.38	
	Summit Sales LLP	2,575.00 Cr			
	Consumables-18%	2,182.00 Dr			
	CGST	196.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923</i>				
	To (as per details)	Purchase	1421	262.17	
	Summit Sales LLP	3,775.00 Cr			
	Consumables-18%	2,783.00 Dr			
	Consumables-5%	468.00 Dr			
	CGST	262.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922</i>				
	To (as per details)	Purchase	1423	597.60	
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material-18%	6,640.00 Dr			
	CGST	597.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889</i>				
	Carried Over			64,60,716.99	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,60,716.99	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1424	75.60	
	Summit Sales LLP	991.00 Cr			
	Paints / Colours -18%	840.00 Dr			
	CGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12-18 po no:-54996</i>				
	To (as per details)	Purchase	1425	272.70	
	Summit Sales LLP	3,575.00 Cr			
	Hardware Material-18%	3,030.00 Dr			
	CGST	272.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15-12-18 po no:-55133</i>				
	To (as per details)	Purchase	1426	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material-18%	560.00 Dr			
	Electrical Material-18%	1,000.00 Dr			
	CGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
	To (as per details)	Purchase	1427	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Plumbing Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
	To (as per details)	Purchase	1428	16.20	
	Summit Sales LLP	212.00 Cr			
	Consumables-18%	180.00 Dr			
	CGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
	To (as per details)	Purchase	1429	491.40	
	Summit Sales LLP	6,443.00 Cr			
	Plumbing Material-18%	5,460.00 Dr			
	CGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
	Carried Over			64,62,118.29	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,62,118.29	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1430	296.16	
	Summit Sales LLP	5,111.00 Cr			
	Printing & Stationery-18%	834.00 Dr			
	Printing & Stationery-12%	3,685.00 Dr			
	CGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926				
	To (as per details)	Purchase	1431	45.00	
	Refill Zone	590.00 Cr			
	Repairs & Maintenance Computers-18%	500.00 Dr			
	CGST	45.00 Dr			
	Being amount credited to refill zone towards purchase of toner refill & toner drum invoice no:-1462 dt:-10-12-18 po no:-55087				
	To (as per details)	Purchase	1432	192.60	
	Summit Sales LLP	2,525.00 Cr			
	Electrical Material-18%	2,140.00 Dr			
	CGST	192.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3206 dt:-5-11-18 po no:-53357				
	To (as per details)	Purchase	1433	84.42	
	Summit Sales LLP	1,107.00 Cr			
	Electrical Material-18%	938.00 Dr			
	CGST	84.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3296 dt:-14-11-18 po no:-53357				
	To (as per details)	Purchase	1434	316.54	
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12-18 po no:-55192				
	To (as per details)	Purchase	1435	751.50	
	Summit Sales LLP	9,853.00 Cr			
	Electrical Material-18%	8,350.00 Dr			
	CGST	751.50 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3803 dt:-24-12-18 po no:-55306				
	Carried Over			64,63,804.51	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,63,804.51	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1436	177.12	
	Summit Sales LLP	2,322.00 Cr			
	Plumbing Material-18%	1,968.00 Dr			
	CGST	177.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3806 dt:-24-12-18 po no:-54435</i>				
	To (as per details)	Purchase	1437	275.76	
	Summit Sales LLP	3,616.00 Cr			
	Plumbing Material-18%	3,064.00 Dr			
	CGST	275.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3760 dt:-22-12-18 po no:-55095</i>				
	To (as per details)	Purchase	1438	461.16	
	Summit Sales LLP	6,046.00 Cr			
	Plumbing Material-18%	5,124.00 Dr			
	CGST	461.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
	To (as per details)	Purchase	1439	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
	To (as per details)	Purchase	1440	7,030.53	
	Praful Sanitary	92,178.00 Cr			
	Plumbing Material-18%	78,117.00 Dr			
	CGST	7,030.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094</i>				
	To (as per details)	Purchase	1441	533.88	
	Aryan Enterprises	7,000.00 Cr			
	Equipment-18%	5,932.00 Dr			
	CGST	533.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>				
	Carried Over			64,72,469.08	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,72,469.08	65,01,666.03
28-Dec-18	To (as per details)	Purchase	1442	479.52	
	Praful Sanitary	6,287.00 Cr			
	Plumbing Material-18%	5,328.00 Dr			
	CGST	479.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308</i>				
	To (as per details)	Purchase	1443	2,136.96	
	Patel & Company	28,018.00 Cr			
	Hardware Material-18%	23,744.00 Dr			
	CGST	2,136.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
	To (as per details)	Purchase	1444	1,555.20	
	Maruthi Pipes Industries	20,390.00 Cr			
	Plumbing Material-18%	17,280.00 Dr			
	CGST	1,555.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877</i>				
	To (as per details)	Purchase	1445	517.35	
	Praful Sanitary	6,783.00 Cr			
	Plumbing Material-18%	5,748.32 Dr			
	CGST	517.35 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168</i>				
	To (as per details)	Purchase	1446	2,825.01	
	Sachdev Sports Co.Pvt.Ltd	37,039.00 Cr			
	Equipment-18%	31,389.00 Dr			
	CGST	2,825.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>				
29-Dec-18	To (as per details)	Bank Payment	Bp/1	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2306 enclosed against bill no:-77 dt:-27.12.2018</i>				
	Carried Over			64,80,523.12	65,01,666.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,80,523.12	65,01,666.03
29-Dec-18	To (as per details)	Bank Payment	Bp/2	598.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	CGST	598.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,780.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2312 enclosed against bill no:-191 dt:-27. 12.18				
	To (as per details)	Bank Payment	Bp/5	909.00	
	Labour Charges-18%	2,020.00 Dr			
	Allowance For Const Equip-18%	2,020.00 Dr			
	Allowance For Consumables-18%	6,060.00 Dr			
	TDS PAYABLE-2018-19	101.00 Cr			
	CGST	909.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,817.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2308 enclosed against bill no:-446 dt:-27. 12.18				
	To (as per details)	Bank Payment	Bp/14	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online paid to Mahaveer towards Gurjar towards tiles work done vide voucher NO: -2272 against bill no:-74 dt:-17.12.2018				
	To (as per details)	Bank Payment	Bp/16	2,325.15	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,467.00 Dr			
	Allowance For Const Equip-18%	2,467.00 Dr			
	Allowance For Consumables-18%	7,401.00 Dr			
	TDS PAYABLE-2018-19	259.00 Cr			
	CGST	2,325.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,226.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2313 enclosed against bill no:-566 dt:-27. 12.2018				
	To (as per details)	Purchase	1447	789.28	
	Sai Lakshmi Enterprises	33,150.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	Stone Dust & Chips/Mix -5%	25,142.84 Dr			
	CGST	789.28 Dr			
	Rounded Off	0.03 Dr			
	towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018				
	Carried Over			64,85,685.05	65,01,666.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,85,685.05	65,01,666.03
29-Dec-18	To (as per details)	Purchase	1448	2,578.95	
	YES BANK LTD A/C NO:-009763700002042	33,239.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	28,655.00 Dr			
	CGST	2,578.95 Dr			
	TDS PAYABLE-2018-19	574.00 Cr			
	Rounded Off	0.10 Dr			
	online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018				
31-Dec-18	To (as per details)	Purchase	1449	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt: -29.12.18				
	By (as per details)	Sales	NE120/18-19		17,190.00
	119-Sashikiran Sabbi	2,25,380.00 Dr			
	Sales-18%	1,91,000.00 Cr			
	CGST	17,190.00 Cr			
	towards sale				
	By (as per details)	Sales	NE121/18-19		17,190.00
	120-R.N.Renuka	2,25,380.00 Dr			
	Sales-18%	1,91,000.00 Cr			
	CGST	17,190.00 Cr			
	towards sale				
	By (as per details)	Sales	NE122/18-19		21,537.00
	121-Srikanth Veturi	2,82,374.00 Dr			
	Sales-18%	2,39,300.00 Cr			
	CGST	21,537.00 Cr			
	towards sale				
	By (as per details)	Sales	NE123/18-19		16,785.00
	122-Bore Butchaiah & B.Sujatha	2,20,070.00 Dr			
	Sales-18%	1,86,500.00 Cr			
	CGST	16,785.00 Cr			
	By (as per details)	Sales	NE124/18-19		83,250.00
	123-Gajula Pradeep Kumar	10,91,500.00 Dr			
	Sales-18%	9,25,000.00 Cr			
	CGST	83,250.00 Cr			
	towards sale				
	By (as per details)	Sales	NE125/18-19		16,380.00
	124-Devatha Sarada	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE126/18-19		16,380.00
	125-Mrs.Chidurala Swetha	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	Carried Over			64,92,764.00	66,90,378.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,92,764.00	66,90,378.03
31-Dec-18	By (as per details)	Sales	NE127/18-19		16,380.00
	126-Mahipal	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE128/18-19		16,380.00
	133-Uppalaiah Alakuntla	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE129/18-19		16,380.00
	134-Pankaj Kumar S/o. Sitaram Prasad	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE130/18-19		16,380.00
	135-Sree Harinath Gurram Venkata & Vandana	2,14,760.00 Dr			
	Sales-18%	1,82,000.00 Cr			
	CGST	16,380.00 Cr			
	towards sale				
	By (as per details)	Sales	NE131/18-19		14,760.00
	136-G.Nagaswanth	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	CGST	14,760.00 Cr			
	towards sale				
	To (as per details)	Purchase	1450	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	being amount credited to summit sales llp				
	towards purchase of plumbing material,				
	miscellaneous against invoice no:-3838 dt:-26				
	-12-18 po no:-55251				
	To (as per details)	Purchase	1451	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to summit sales llp				
	towards purchase of plumbing material,				
	miscellaneous against invoice no:-3839 dt:				
	-26-12-18 po no:-55142				
	Carried Over			64,93,508.48	67,70,658.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,93,508.48	67,70,658.03
31-Dec-18	To (as per details)	Purchase	1452	467.28	
	Summit Sales LLP	6,127.00 Cr			
	Plumbing Material-18%	4,052.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	467.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:-26-12-18 po no:-55139</i>				
	To (as per details)	Purchase	1453	316.54	
	Summit Sales LLP	4,150.00 Cr			
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>				
	To (as per details)	Purchase	1454	1,391.18	
	Summit Sales LLP	18,240.00 Cr			
	Hardware Material-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>				
	By (as per details)	Sales	NE132/18-19		37,687.50
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	<i>towards sale</i>				
	To (as per details)	Purchase	1455	3,924.45	
	Summit Sales LLP	51,454.00 Cr			
	Hardware Material-18%	43,605.00 Dr			
	CGST	3,924.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>				
	By (as per details)	Sales	NE133/18-19		55,687.50
	114-Kamidi Sridevi Vara Prasad	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	CGST	55,687.50 Cr			
	<i>towards sale</i>				
	By (as per details)	Sales	NE134/18-19		37,125.00
	115-Areefa	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	CGST	37,125.00 Cr			
	<i>towards sale</i>				
	Carried Over			64,99,607.93	69,01,158.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,99,607.93	69,01,158.03
31-Dec-18	By (as per details)	Sales	NE135/18-19		38,812.50
	117-Akundi Ravi Kishore	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards sale				
	By (as per details)	Sales	NE136/18-19		36,562.50
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	By (as per details)	Sales	NE137/18-19		27,000.00
	138-Mr.Syam Kumar Namburi	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards sale				
	To (as per details)	Purchase	1456	139.10	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.50 Dr			
	CGST	139.10 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12-18 po no:-55315				
	To (as per details)	Purchase	1457	101.34	
	Summit Sales LLP	1,329.00 Cr			
	Hardware Material-18%	1,126.00 Dr			
	CGST	101.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3835 dt:-26-12-18 po no:-55353				
	To (as per details)	Purchase	1458	1,348.20	
	Summit Sales LLP	17,676.00 Cr			
	Paints / Colours -18%	14,980.00 Dr			
	CGST	1,348.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12-18 po no:-55261				
	To (as per details)	Bank Payment	Bp/11	1,363.50	
	Labour Charges-18%	3,030.00 Dr			
	Allowance For Const Equip-18%	3,030.00 Dr			
	Allowance For Consumables-18%	9,090.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,363.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,725.00 Cr			
	Being online paid to Santosini JEna towards civil work done vide voucher NO:-2309 Enclosed agaisnt bill no:-79 dt:-27.12.18				
	Carried Over			65,02,560.07	70,03,533.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,02,560.07	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1459	805.14	
	Summit Sales LLP	10,556.00 Cr			
	Plumbing Material-18%	8,946.00 Dr			
	CGST	805.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3701 dt:-19-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1460	2,876.31	
	Summit Sales LLP	37,712.00 Cr			
	Plumbing Material-18%	31,959.00 Dr			
	CGST	2,876.31 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12-2018 po no:-55137</i>				
	To (as per details)	Purchase	1461	16,554.03	
	Summit Sales LLP	2,17,042.00 Cr			
	Hardware Material-18%	1,83,933.62 Dr			
	CGST	16,554.03 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27-12-2018 po no:-55237</i>				
	To (as per details)	Purchase	1462	2,801.52	
	Summit Sales LLP	36,731.00 Cr			
	Plumbing Material-18%	31,128.00 Dr			
	CGST	2,801.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3805 dt:-24-12-2018 po no:-55307</i>				
	To (as per details)	Purchase	1463	3,375.54	
	Summit Sales LLP	44,257.00 Cr			
	Plumbing Material-18%	37,506.00 Dr			
	CGST	3,375.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3804 dt:-24-12-2018 po no:-55307</i>				
	To (as per details)	Purchase	1464	13,879.10	
	Summit Sales LLP	1,81,970.00 Cr			
	Tiles-18%	1,54,212.24 Dr			
	CGST	13,879.10 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-3820 dt:-25-12-2018 po no:-54647</i>				
	Carried Over			65,42,851.71	70,03,533.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,851.71	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1465	1,393.20	
	Summit Sales LLP	18,266.00 Cr			
	Plumbing Material-18%	13,580.00 Dr			
	Miscellaneous-18%	1,900.00 Dr			
	CGST	1,393.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>				
	To (as per details)	Purchase	1466	2,782.35	
	Summit Sales LLP	36,480.00 Cr			
	Hardware Material-18%	30,915.00 Dr			
	CGST	2,782.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21-12-2018 po no:-53582</i>				
	To (as per details)	Purchase	1467	4,216.05	
	Summit Sales LLP	55,277.00 Cr			
	Hardware Material-18%	46,845.00 Dr			
	CGST	4,216.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22-12-2018 po no:-53582</i>				
	To (as per details)	Purchase	1468	3,939.44	
	Summit Sales LLP	51,650.00 Cr			
	Granite-18%	43,771.56 Dr			
	CGST	3,939.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt:-20-12-2018 po no:-54605</i>				
	To (as per details)	Purchase	1469	3,155.24	
	Summit Sales LLP	41,369.00 Cr			
	Granite-18%	35,058.24 Dr			
	CGST	3,155.24 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>				
	To (as per details)	Purchase	1470	1,227.15	
	Summit Sales LLP	16,089.00 Cr			
	Plumbing Material-18%	13,635.00 Dr			
	CGST	1,227.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3756 dt:-22-12-2018 po no:-55254</i>				
	Carried Over			65,59,565.14	70,03,533.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,59,565.14	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1471	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Plumbing Material-18%	14,442.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3808 dt:-25-12-2018 po no:-54988				
	To (as per details)	Purchase	1472	2,340.36	
	Summit Sales LLP	30,685.00 Cr			
	Electrical Material-18%	26,004.00 Dr			
	CGST	2,340.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to summit sales llp towards purchase of electrial material against invoice no:-3762 dt:-22-12-2018 po no:-55191				
	To (as per details)	Purchase	1473	2,974.32	
	Summit Sales LLP	38,997.00 Cr			
	Hardware Material-18%	33,048.00 Dr			
	CGST	2,974.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18-12-2018 po no:-53582				
	To (as per details)	Purchase	1474	1,712.52	
	Summit Sales LLP	22,453.00 Cr			
	Plumbing Material-18%	19,028.00 Dr			
	CGST	1,712.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3761 dt:-22-12-2018 po no:-55285				
	To (as per details)	Purchase	1475	1,931.76	
	Summit Sales LLP	25,328.00 Cr			
	Plumbing Material-18%	21,464.00 Dr			
	CGST	1,931.76 Dr			
	Rounded Off	0.48 Dr			
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3637 dt:-15-12-2018 po no:-55134				
	To (as per details)	Purchase	1476	82.80	
	Vivid World	1,086.00 Cr			
	Repairs & Maintanance Computers-18%	920.00 Dr			
	CGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20-12-2018 po no:-55475				
	Carried Over			65,70,009.28	70,03,533.03

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,70,009.28	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1477	3,681.45	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3836 dt:-26-12-2018 po no:-55250</i>				
	To (as per details)	Purchase	1478	972.00	
	Maruthi Pipes Industries	12,744.00 Cr			
	Plumbing Material-18%	10,800.00 Dr			
	CGST	972.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-077 dt:-13-12-2018 po no:-52641</i>				
	To (as per details)	Purchase	1479	958.77	
	Summit Sales LLP	12,571.00 Cr			
	Plumbing Material-18%	10,653.00 Dr			
	CGST	958.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3757 dt:-22-12-2018 po no:-55140</i>				
	To (as per details)	Purchase	1480	268.38	
	Summit Sales LLP	3,519.00 Cr			
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no :-3702 dt:-19-12-18 po no:-55140</i>				
	To (as per details)	Purchase	1481	3,667.41	
	Summit Sales LLP	48,084.00 Cr			
	Plumbing Material-18%	40,749.00 Dr			
	CGST	3,667.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3809 dt:-25-12-18 po no:-54986</i>				
	To (as per details)	Purchase	1482	2,183.66	
	A Ramulu Work Orders on Account	28,630.00 Cr			
	Alluminium Windows-18%	24,262.88 Dr			
	CGST	2,183.66 Dr			
	Rounded Off	0.20 Cr			
	<i>towards alluminium windows fixing work for villa nos:-80A & 80D against bill no:-24 dt:-29.12.18 Po NO:-52937</i>				
	Carried Over			65,81,740.95	70,03,533.03

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,740.95	70,03,533.03
31-Dec-18	To (as per details)	Purchase	1483	2,724.93	
	A Ramulu Work Orders on Account	35,727.00 Cr			
	Alluminium Windows-18%	30,277.00 Dr			
	CGST	2,724.93 Dr			
	Rounded Off	0.14 Dr			
	towards alluminium windows fixing work for villa nos:-89D&90 against bill no:-023 dt:-29.12.18 Po-52945				
	To (as per details)	Purchase	1484	97.20	
	Basha Ashamol on A/c	1,274.00 Cr			
	Paints / Colours -18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for compound wall against bill no:-53 dt:-14.12.18				
	To (as per details)	Purchase	1485	451.35	
	A Ramulu Work Orders on Account	5,918.00 Cr			
	Doors-18%	5,015.00 Dr			
	CGST	451.35 Dr			
	Rounded Off	0.30 Dr			
	towards doors shutters work at villa no:-100D against bill no:-25 Dt:-29.12.2018				
	To (as per details)	Journal Voucher	JV/19	4,10,029.38	
	CGST	4,10,029.38 Dr			
	GST Payable	8,20,058.76 Cr			
	Beign amount set for the month of dec18				
3-Jan-19	To (as per details)	Purchase	1487	461.70	
	T.Kurmanna-On A/c	6,053.00 Cr			
	Labour Charges-18%	2,052.00 Dr			
	Allowance For Const Equip-18%	2,052.00 Dr			
	Allowance For Consumables-18%	1,026.00 Dr			
	CGST	461.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18				
	To (as per details)	Purchase	1488	202.32	
	Santhosini Jena On A/c	2,653.00 Cr			
	Labour Charges-18%	899.20 Dr			
	Allowance For Const Equip-18%	899.20 Dr			
	Allowance For Consumables-18%	449.60 Dr			
	CGST	202.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019				
	Carried Over			69,95,707.83	70,03,533.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,707.83	70,03,533.03
3-Jan-19	To (as per details)	Purchase	1489	206.65	
	T.Kurmanna-On A/c	2,709.00 Cr			
	Labour Charges-18%	918.40 Dr			
	Allowance For Const Equip-18%	918.40 Dr			
	Allowance For Consumables-18%	459.20 Dr			
	CGST	206.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to t kurmanna towards pavers shifting against invoice no:-448 dt:-24-12-18</i>				
	To (as per details)	Purchase	1490	1,481.90	
	Mahaveer Gurjar on A/c	19,429.00 Cr			
	Labour Charges-18%	6,586.20 Dr			
	Allowance For Const Equip-18%	6,586.20 Dr			
	Allowance For Consumables-18%	3,293.10 Dr			
	CGST	1,481.90 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019</i>				
	To (as per details)	Purchase	1491	612.00	
	Mahaveer Gurjar on A/c	8,024.00 Cr			
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	CGST	612.00 Dr			
	<i>Being amount credited to mahaveer gurjar towards parking tiles work done against villa no:-98,99,109,111,112 invoice no:-080 dt:-3-1-2019</i>				
	To (as per details)	Purchase	1492	783.00	
	Radha Krishna	10,266.00 Cr			
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	3,480.00 Dr			
	Allowance For Consumables-18%	1,740.00 Dr			
	CGST	783.00 Dr			
	<i>Being amount credited to radha krishna towards gardening work done against villa no:-1,2,3,4,6,12,13,19,20d,40,41,42,43,44,66,81,82,83,84,85,86,87,88,89d,90,93,80a,80b,80c,80d against bill no:-296 dt:-11.1.19</i>				
	To (as per details)	Purchase	1493	90.00	
	Modi Soham HUF-Service Charges-18%	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>				
	Carried Over			69,98,881.38	70,03,533.03

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,98,881.38	70,03,533.03
3-Jan-19	To (as per details)	Purchase	1494	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
	By (as per details)	Debit Note	48		171.46
	Purnima Mosaic Tiles	2,248.00 Dr			
	Labour Charges-18%	762.03 Cr			
	Allowance For Const Equip-18%	762.03 Cr			
	Allowance For Consumables-18%	381.02 Cr			
	CGST	171.46 Cr			
	<i>towards debit note raised against civil work for villa no:-82,100</i>				
4-Jan-19	To (as per details)	Purchase	1495	2,217.60	
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
	To (as per details)	Purchase	1496	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18</i>				
	To (as per details)	Bank Payment	Bp/7	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2321 enclosed against bill no:-81 dt:-03.1.19</i>				
	Carried Over			70,05,012.18	70,03,704.49

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,05,012.18	70,03,704.49
4-Jan-19	To (as per details)	Bank Payment	Bp/8	1,177.20	
	Labour Charges-18%	2,616.00 Dr			
	Allowance For Const Equip-18%	2,616.00 Dr			
	Allowance For Consumables-18%	7,848.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	CGST	1,177.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,303.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2324 enclosed against bill no:-80 dt:-03.1.19</i>				
	To (as per details)	Bank Payment	Bp/9	1,141.20	
	Labour Charges-18%	2,536.00 Dr			
	Allowance For Const Equip-18%	2,536.00 Dr			
	Allowance For Consumables-18%	7,608.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,141.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,835.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2325 enclosed against bill no:-465 dt:-02.1.19</i>				
	To (as per details)	Bank Payment	Bp/10	2,158.20	
	G.Mannem- Allowances For Construction Equip-18%	12,450.00 Dr			
	Labour Charges-18%	2,306.00 Dr			
	Allowance For Const Equip-18%	2,306.00 Dr			
	Allowance For Consumables-18%	6,918.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	CGST	2,158.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,056.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2327 enclosed against bill no:-597 dt:-02.1-19</i>				
	To (as per details)	Bank Payment	Bp/11	1,161.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2328 enclosed against bill no:-193 dt:-3-1-19</i>				
	Carried Over			70,10,649.78	70,03,704.49

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,10,649.78	70,03,704.49
4-Jan-19	To (as per details)	Bank Payment	Bp/14	2,367.54	
	G.Snehalatha- Allowance for Construction Equip-18%	26,306.00 Dr			
	TDS PAYABLE-2018-19	527.00 Cr			
	CGST	2,367.54 Dr			
	Rounded Off	0.08 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,514.00 Cr			
	Being online payment made to G.snehalatha Towards provide jcb and tractors for road levelling and material shifing work purpose vide voucher no-4770 enclosed against bill no:-327 dt:-02.01.19				
	To (as per details)	Purchase	1497	508.10	
	Sai Lakshmi Enterprises	21,340.00 Cr			
	Stone Dust & Chips/Mix -5%	20,323.80 Dr			
	CGST	508.10 Dr			
	towards supply of stone dust against bill no:-332 dt:-02.1.19				
9-Jan-19	To (as per details)	Purchase	1498	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no:-449 dt:-3-1-2019				
	To (as per details)	Purchase	1499	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-107 two(2) coats plastering against invoice no:-450 dt:-03-01-2019				
	To (as per details)	Purchase	1500	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	Being amount credited to home line infra towards villa no:-116 brick work,compound wall & site levelling against invoice no:-451 dt:-03-01-2019				
	To (as per details)	Purchase	1501	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to home line infra towards villa no:-177 RCC,Slabs + head room against invoice no:-452 dt:-03-01-2019				
	Carried Over			70,93,287.92	70,03,704.49

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,93,287.92	70,03,704.49
9-Jan-19	To (as per details)	Purchase	1502	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-179 earth work,footing, plinth,column 1 against invoice no:-453 dt:-03-01-2019				
	To (as per details)	Purchase	1503	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-180 earth work,footing, plinth,column 1 against invoice no:-454 dt:-03-01-2019				
	To (as per details)	Purchase	1504	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	Being amount credited to home line infra towards villa no:-181 earth work,footing, plinth,column 1 against invoice no:-455 dt:-03-01-2019				
	To (as per details)	Purchase	1505	3,672.00	
	Pragati Consultants	47,736.00 Cr			
	Swimmingpool Maintanance-18%	40,800.00 Dr			
	CGST	3,672.00 Dr			
	TDS PAYABLE-2018-19	408.00 Cr			
	Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11-2018 Po-52101				
	To (as per details)	Purchase	1506	6,075.00	
	Summit Sales LLp - Logistics	72,900.00 Cr			
	QC Charges-18%	67,500.00 Dr			
	CGST	6,075.00 Dr			
	TDS PAYABLE-2018-19	6,750.00 Cr			
	Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019				
	Carried Over			71,48,718.92	70,03,704.49

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,48,718.92	70,03,704.49
9-Jan-19	By (as per details)	Debit Note	50		166.42
	G Srinivas On A/c	2,182.00 Dr			
	Labour Charges-18%	739.66 Cr			
	Allowance For Const Equip-18%	739.66 Cr			
	Allowance For Consumables-18%	369.84 Cr			
	CGST	166.42 Cr			
	towards debit note raised for concreting work purposed agaisnt vil nos:-153 ,183 &136				
	To (as per details)	Purchase	1507	5,368.05	
	Summit Sales LLP - Logistics	64,416.00 Cr			
	CR Consultation Charges-18%	59,645.00 Dr			
	CGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	towards cr consultation charges against bill no:-306 dt:-09.01.2019				
10-Jan-19	To (as per details)	Purchase	1508	1,676.25	
	Summit Sales LLP Common Expenses	21,604.00 Cr			
	Admin & Marketing Service Charges-18%	18,625.00 Dr			
	CGST	1,676.25 Dr			
	TDS PAYABLE-2018-19	373.00 Cr			
	Rounded Off	0.50 Cr			
	Being amount credited to SSLLP common expenes towards admin & marketing services charges against invoice no:-75 dt:-7 -1-2019				
	To (as per details)	Purchase	1509	3,713.85	
	T.Kurmanna-On A/c	48,693.00 Cr			
	Labour Charges-18%	16,506.00 Dr			
	Allowance For Const Equip-18%	16,506.00 Dr			
	Allowance For Consumables-18%	8,253.00 Dr			
	CGST	3,713.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to t kurmanna towards earth work done for villa noS:-100, 109,110,125,126 agaisnt bill no:- 484 Dt:10.01.2019				
	To (as per details)	Purchase	1510	746.60	
	T.Kurmanna-On A/c	9,789.00 Cr			
	Labour Charges-18%	3,318.24 Dr			
	Allowance For Const Equip-18%	3,318.24 Dr			
	Allowance For Consumables-18%	1,659.12 Dr			
	CGST	746.60 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to t kurmanna towards earth work done for eminities against bill no:- 485 DT:-10.01.19				
	Carried Over			71,60,223.67	70,03,870.91

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,60,223.67	70,03,870.91
10-Jan-19	To (as per details)	Purchase	1511	3,539.25	
	B.Pochaiah on A/c	46,404.00 Cr			
	Labour Charges-18%	15,730.00 Dr			
	Allowance For Const Equip-18%	15,730.00 Dr			
	Allowance For Consumables-18%	7,865.00 Dr			
	CGST	3,539.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to b pochaiah towards core cutting work done for villa nos: -89,90,113,114,116,117,118,123,143,144, 161,162,165,9,16, against invoice no:- 73 dt 3.01.2019				
	To (as per details)	Purchase	1512	2,227.50	
	G Srinivas On A/c	29,205.00 Cr			
	Labour Charges-18%	9,900.00 Dr			
	Allowance For Const Equip-18%	9,900.00 Dr			
	Allowance For Consumables-18%	4,950.00 Dr			
	CGST	2,227.50 Dr			
	Rounded Off	0.00 Dr			
	Being amount credited to g srinivas towards centering & rod bending against invoice no:- 23 dt:-14.01.2019				
	To (as per details)	Purchase	1513	471.42	
	T.Kurmanna-On A/c	6,181.00 Cr			
	Labour Charges-18%	2,095.20 Dr			
	Allowance For Const Equip-18%	2,095.20 Dr			
	Allowance For Consumables-18%	1,047.60 Dr			
	CGST	471.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to t kurmanna towards pavers shifting work done for villa nos:-119 to 124 and 125 to 117,118&125 to 116 agaisnt bill no:486 Dt:-10.01.2019				
	To (as per details)	Purchase	1514	3,683.80	
	Mahaveer Gurjar on A/c	48,299.00 Cr			
	Labour Charges-18%	16,372.40 Dr			
	Allowance For Const Equip-18%	16,372.40 Dr			
	Allowance For Consumables-18%	8,186.20 Dr			
	CGST	3,683.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos: -124,125 against invoice no:-082 dt:-01-1-2019				
	To (as per details)	Purchase	1515	5,670.00	
	Mohammad Khudoos-On A/c	74,340.00 Cr			
	Labour Charges-18%	25,200.00 Dr			
	Allowance For Const Equip-18%	25,200.00 Dr			
	Allowance For Consumables-18%	12,600.00 Dr			
	CGST	5,670.00 Dr			
	Being amount credited to md khudoos towards plumbing materialwork done agaisnt villa nos:-119,120,121,122,124 against invoice no:-195 dt:-10-1-2019				
	Carried Over			71,75,815.64	70,03,870.91

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,75,815.64	70,03,870.91
10-Jan-19	To (as per details)	Purchase	1516	480.96	
	Summit Sales LLP	6,306.00 Cr			
	Plumbing Material-18%	5,344.00 Dr			
	CGST	480.96 Dr			
	Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-31/1/2019 po no:-55446				
	To (as per details)	Purchase	1517	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Electrical Material-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008				
	To (as per details)	Purchase	1518	1,286.25	
	Summit Sales LLP	11,760.00 Cr			
	Paints & Colours-28%	9,187.50 Dr			
	CGST	1,286.25 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-2911 dt:-13/10/2018 po no:-53156				
	To (as per details)	Purchase	1519	1,170.00	
	Y.R.Shankar Kumar Reddy	15,340.00 Cr			
	Miscellaneous-18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	towards valuation services for villas rampally property against bill no:-35 dt:-18.01.2019				
11-Jan-19	To (as per details)	Bank Payment	Bp/1	1,197.00	
	G.Snehalatha- Allowance for Construction Equip-18%	13,300.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	CGST	1,197.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,561.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4788 enclosed against bill no:-333 dt:-10-1-19				
	By (as per details)	Debit Note	51		97.20
	Basha Ashamol on A/c	1,274.00 Dr			
	Paints / Colours -18%	1,080.00 Cr			
	CGST	97.20 Cr			
	Rounded Off	0.40 Dr			
	towards bill wrongly credited to Basha Ashamol against bill no:-53 dt:-14.12.2018				
	Carried Over			71,80,074.05	70,03,968.11

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,80,074.05	70,03,968.11
11-Jan-19	To (as per details)	Purchase	1520	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables-18%	900.00 Dr			
	Miscellaneous-18%	1,100.00 Dr			
	CGST	180.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of key chain rings plastic cards against invoice no:-3895 dt:-31-12 -2018 po no:-55422</i>				
	To (as per details)	Purchase	1521	7.02	
	Summit Sales LLP	92.00 Cr			
	Consumables-18%	78.00 Dr			
	CGST	7.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
	To (as per details)	Purchase	1523	40.45	
	Praful Sanitary	530.00 Cr			
	Plumbing Material-18%	449.43 Dr			
	CGST	40.45 Dr			
	Rounded Off	0.33 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455</i>				
	To (as per details)	Bank Payment	Bp/4	1,161.00	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2339 enclosed against bill no:-196 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/5	756.00	
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2333 enclosed against bill no:-83 dt:-10.01.19</i>				
	Carried Over			71,82,218.52	70,03,968.11

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,82,218.52	70,03,968.11
11-Jan-19	To (as per details)	Bank Payment	Bp/6	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2336 enclosed agaisnt bill no:-250dt:-10.01.2019</i>				
	To (as per details)	Bank Payment	Bp/8	1,652.40	
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2335 enclosed against bill no:-81 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/9	1,020.60	
	Labour Charges-18%	2,268.00 Dr			
	Allowance For Const Equip-18%	2,268.00 Dr			
	Allowance For Consumables-18%	6,804.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,267.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2337 enclosed agaisnt bill no:-477 dt:-10.01.19</i>				
	To (as per details)	Bank Payment	Bp/10	2,648.25	
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,105.00 Dr			
	Allowance For Const Equip-18%	3,105.00 Dr			
	Allowance For Consumables-18%	9,315.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,648.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,426.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2342 enclosed agaisnt bill no:-612 dt:-10.01.19</i>				
	To (as per details)	Purchase	1524	193.81	
	Sai Lakshmi Enterprises	8,140.00 Cr			
	Stone Dust & Chips/Mix -5%	7,752.38 Dr			
	CGST	193.81 Dr			
	<i>towards supply of stone dust against bill no:-338 dt:-09.01.2019</i>				
	Carried Over			71,87,949.58	70,03,968.11

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,87,949.58	70,03,968.11
11-Jan-19	To (as per details)	Purchase	1525	523.83	
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,953.00 Dr			
	CGST	523.83 Dr			
	Rounded Off	0.66 Cr			
	towards supply of Metal against bill no:-503 dt:-05.01.2019				
12-Jan-19	To (as per details)	Purchase	1526	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251				
	To (as per details)	Purchase	1527	4,533.84	
	Summit Sales LLP	59,444.00 Cr			
	Plumbing Material-18%	50,376.00 Dr			
	CGST	4,533.84 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no: -55136				
	To (as per details)	Purchase	1528	1,755.00	
	Teja Steel Traders	23,010.00 Cr			
	Steel-18%	19,500.00 Dr			
	CGST	1,755.00 Dr			
	Being amount credited to teja steel traders towards purchase of steel against invoice no:-655 dt:-26-12-2018 po no:-55290				
	To (as per details)	Purchase	1529	5,509.51	
	Praful Sanitary	72,236.00 Cr			
	Plumbing Material-18%	58,716.80 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,509.51 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445				
	To (as per details)	Purchase	1530	988.42	
	Praful Sanitary	12,959.00 Cr			
	Plumbing Material-18%	10,982.40 Dr			
	CGST	988.42 Dr			
	Rounded Off	0.24 Cr			
	Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449				
	Carried Over			72,01,877.40	70,03,968.11

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,01,877.40	70,03,968.11
12-Jan-19	To (as per details)	Purchase	1531	922.88	
	Sunil Enterprises	12,100.00 Cr			
	Furniture-18%	10,254.23 Dr			
	CGST	922.88 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount ceded to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>				
	To (as per details)	Purchase	1532	7,206.36	
	Premier Engineering Corporation	94,483.00 Cr			
	Electrical Material-18%	80,070.67 Dr			
	CGST	7,206.36 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>				
	To (as per details)	Purchase	1533	785.75	
	Sri Vinayaka Stone Crushing Industry	33,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	31,430.00 Dr			
	CGST	785.75 Dr			
	Rounded Off	1.50 Cr			
	<i>Towards supply of metal against invoice no:-0502 dt:-5-1-2019</i>				
	To (as per details)	Purchase	1534	1,047.63	
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,905.00 Dr			
	CGST	1,047.63 Dr			
	Rounded Off	0.26 Cr			
	<i>Towards supply of metal against invoice no:-505 dt:-7-1-2019</i>				
16-Jan-19	To (as per details)	Purchase	1535	523.80	
	Sri Vinayaka Stone Crushing Industry	22,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	20,952.00 Dr			
	CGST	523.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of Metal against bill no:-506 dt:-08.1.2019</i>				
	To (as per details)	Purchase	1536	261.90	
	Sri Vinayaka Stone Crushing Industry	11,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	10,476.00 Dr			
	CGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Towards purchase of Metal against bill no:-508 dt:-09.01.2019</i>				
	Carried Over			72,12,625.72	70,03,968.11

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,12,625.72	70,03,968.11
17-Jan-19	To (as per details)	Purchase	1537	750.87	
	Santhosini Jena On A/c	9,845.00 Cr			
	Labour Charges-18%	3,337.20 Dr			
	Allowance For Const Equip-18%	3,337.20 Dr			
	Allowance For Consumables-18%	1,668.60 Dr			
	CGST	750.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt:-18/1/19</i>				
	To (as per details)	Purchase	1538	429.85	
	Santhosini Jena On A/c	5,636.00 Cr			
	Labour Charges-18%	1,910.40 Dr			
	Allowance For Const Equip-18%	1,910.40 Dr			
	Allowance For Consumables-18%	955.20 Dr			
	CGST	429.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-124, 125,126 against invoice no:-085 dt:-18/1/19</i>				
	To (as per details)	Purchase	1539	1,008.68	
	T.Kurmanna-On A/c	13,225.00 Cr			
	Labour Charges-18%	4,483.00 Dr			
	Allowance For Const Equip-18%	4,483.00 Dr			
	Allowance For Consumables-18%	2,241.50 Dr			
	CGST	1,008.68 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to T Kurmanna towards earth work done for villa no:-75,77, 78,79,96,&100/2 against invoice no:-512 dt:-17.01.2019</i>				
	To (as per details)	Purchase	1541	5,490.00	
	K.Kumar-On A/c	71,980.00 Cr			
	Labour Charges-18%	24,400.00 Dr			
	Allowance For Const Equip-18%	24,400.00 Dr			
	Allowance For Consumables-18%	12,200.00 Dr			
	CGST	5,490.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to k kumar towards electrical work done for villa no:-138,139, 140,141,146,147,148,170d,171,172,173, 174,178,108,143,114d,116d against invoice no:-54 dt:-21/12/2018</i>				
	To (as per details)	Purchase	1542	1,006.20	
	Santhosini Jena On A/c	13,192.00 Cr			
	Labour Charges-18%	4,472.00 Dr			
	Allowance For Const Equip-18%	4,472.00 Dr			
	Allowance For Consumables-18%	2,236.00 Dr			
	CGST	1,006.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18 /1/19</i>				
	Carried Over			72,21,311.32	70,03,968.11

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,21,311.32	70,03,968.11
17-Jan-19	By (as per details)	Debit Note	52		518.64
	Purnima Mosaic Tiles	6,800.00 Dr			
	Labour Charges-18%	2,305.09 Cr			
	Allowance For Const Equip-18%	2,305.09 Cr			
	Allowance For Consumables-18%	1,152.54 Cr			
	CGST	518.64 Cr			
	towards amount debited from Purnima Mosaic Tiles work done by mahaveer instead of Bharath patel for villa nos:-98,99,109,111,112				
18-Jan-19	To (as per details)	Purchase	1543	139.09	
	Summit Sales LLP	1,824.00 Cr			
	Paints / Colours -18%	1,545.40 Dr			
	CGST	139.09 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630				
	To (as per details)	Purchase	1544	197.10	
	Summit Sales LLP	2,584.00 Cr			
	Consumables-18%	1,660.00 Dr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	130.00 Dr			
	CGST	197.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of consumables,tools, hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681				
	To (as per details)	Purchase	1546	111.47	
	Summit Sales LLP	1,461.00 Cr			
	Paints / Colours -18%	1,238.50 Dr			
	CGST	111.47 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to summit sales llp towards purchase of painting material against invoice no:-3965 dt:-5/1/19 po no:-55629				
	To (as per details)	Purchase	1547	39.60	
	Summit Sales LLP	519.00 Cr			
	Hardware Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4000 dt:-8/1/19 po no:-55679				
	Carried Over			72,21,798.58	70,04,486.75

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,21,798.58	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1548	1,022.40	
	Summit Sales LLP	13,405.00 Cr			
	Plumbing Material-18%	11,360.00 Dr			
	CGST	1,022.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3897 dt:-31/12/19 po no:-54377</i>				
	To (as per details)	Bank Payment	Bp/5	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>online paid to A.Ramulu towards carpentry work done vide voucher no2289 agaisnt bill no:-29 dt:-18.01.2019</i>				
	To (as per details)	Purchase	1549	1,560.24	
	Summit Sales LLP	20,456.00 Cr			
	Electrical Material-18%	17,336.00 Dr			
	CGST	1,560.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3898 dt:-31/12/18 po no:-55191</i>				
	To (as per details)	Bank Payment	Bp/6	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2307 enclosed against bill no:-28 dt:-18.1.2019</i>				
	To (as per details)	Bank Payment	Bp/7	108.00	
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2338 enclosed against bill no:-27 dt:-18.01.19</i>				
	Carried Over			72,24,705.22	70,04,486.75

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,24,705.22	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1550	1,620.00	
	Summit Sales LLP	21,240.00 Cr			
	Electrical Material-18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3927 dt:-3/9/19 po no:-55451</i>				
	To (as per details)	Purchase	1551	171.72	
	Summit Sales LLP	2,251.00 Cr			
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3920 dt:-2/1/19 po no:-54643</i>				
	To (as per details)	Purchase	1552	261.00	
	Summit Sales LLP	3,422.00 Cr			
	Electrical Material-18%	2,900.00 Dr			
	CGST	261.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3893 dt:-31/12/18 po no:-55286</i>				
	To (as per details)	Purchase	1553	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3078 dt:-31/12/18 po no:-54877</i>				
	To (as per details)	Purchase	1554	144.18	
	Summit Sales LLP	1,890.00 Cr			
	Plumbing Material-18%	1,602.00 Dr			
	CGST	144.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3931 dt:-3/1/19 po no:-55142</i>				
	To (as per details)	Purchase	1555	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3900 dt:-31/12/18 po no:-55142</i>				
	Carried Over			72,27,519.34	70,04,486.75

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,519.34	70,04,486.75
18-Jan-19	To (as per details)	Purchase	1556	240.48	
	Summit Sales LLP	3,153.00 Cr			
	Plumbing Material-18%	2,672.00 Dr			
	CGST	240.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4002 dt:-8/1/19 po no:-55446</i>				
	To (as per details)	Purchase	1557	67.50	
	Summit Sales LLP	885.00 Cr			
	Printing & Stationery-18%	750.00 Dr			
	CGST	67.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against t invoice no:-3896 dt:-31/12/18 po no:-55333</i>				
	To (as per details)	Purchase	1558	106.20	
	Summit Sales LLP	1,392.00 Cr			
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3904 dt:-31/12/18 po no:-54061</i>				
	To (as per details)	Purchase	1559	37.16	
	Summit Sales LLP	487.00 Cr			
	Paints / Colours -18%	412.86 Dr			
	CGST	37.16 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31/12/18 po no:-55116</i>				
	By (as per details)	Sales	NE138/18-19		1,944.00
	35-Pendru Sugunakar Reddy	25,488.00 Dr			
	Extra Spects-18%	21,600.00 Cr			
	CGST	1,944.00 Cr			
	<i>towards extraspects</i>				
	To (as per details)	Purchase	1560	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636</i>				
	Carried Over			72,28,069.91	70,06,430.75

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,28,069.91	70,06,430.75
18-Jan-19	To (as per details)	Purchase	1562	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to lepakshi tarpaulin industries towards purchase of miscellaneous exp against invoice no:-1014 dt:-2/1/19 po no:-55549</i>				
	To (as per details)	Purchase	1563	225.29	
	Praful Sanitary	2,954.00 Cr			
	Plumbing Material-18%	2,503.20 Dr			
	CGST	225.29 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456</i>				
	To (as per details)	Purchase	1564	175.29	
	Praful Sanitary	2,298.00 Cr			
	Plumbing Material-18%	1,947.63 Dr			
	CGST	175.29 Dr			
	Rounded Off	0.21 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
	To (as per details)	Purchase	1565	398.88	
	Praful Sanitary	5,230.00 Cr			
	Plumbing Material-18%	4,432.00 Dr			
	CGST	398.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
	To (as per details)	Purchase	1566	473.29	
	Praful Sanitary	6,205.00 Cr			
	Plumbing Material-18%	5,258.81 Dr			
	CGST	473.29 Dr			
	Rounded Off	0.39 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
	To (as per details)	Purchase	1567	1,113.62	
	Praful Sanitary	14,601.00 Cr			
	Plumbing Material-18%	11,573.60 Dr			
	Transportation Charges@18%	800.00 Dr			
	CGST	1,113.62 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	Carried Over			72,30,969.28	70,06,430.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,30,969.28	70,06,430.75
18-Jan-19	To (as per details)	Purchase	1568	312.48	
	Praful Sanitary	4,097.00 Cr			
	Plumbing Material-18%	3,472.00 Dr			
	CGST	312.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1013 dt:-5/1/19 po no:-54169</i>				
	By (as per details)	Sales	NE139/18-19		900.00
	50-Boda Sandeep Kumar	11,800.00 Dr			
	Extra Spects-18%	10,000.00 Cr			
	CGST	900.00 Cr			
	<i>towards Extraspects</i>				
19-Jan-19	To (as per details)	Bank Payment	Bp/2	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2352 enclosed</i>				
	To (as per details)	Bank Payment	Bp/3	922.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2356 enclosed</i>				
	To (as per details)	Bank Payment	Bp/4	1,350.90	
	Labour Charges-18%	3,002.00 Dr			
	Allowance For Const Equip-18%	3,002.00 Dr			
	Allowance For Consumables-18%	9,006.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,350.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,560.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2353 enclosed</i>				
	Carried Over			72,34,095.16	70,07,330.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,34,095.16	70,07,330.75
19-Jan-19	To (as per details)	Bank Payment	Bp/14	2,189.70	
	G.Mannem- Allowances For Construction Equip-18%	10,850.00 Dr			
	Labour Charges-18%	2,696.00 Dr			
	Allowance For Const Equip-18%	2,696.00 Dr			
	Allowance For Consumables-18%	8,088.00 Dr			
	TDS PAYABLE-2018-19	244.00 Cr			
	CGST	2,189.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,465.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2357 enclosed				
	To (as per details)	Bank Payment	Bp/15	1,739.70	
	G.Snehalatha- Allowance for Construction Equip-18%	19,330.00 Dr			
	TDS PAYABLE-2018-19	387.00 Cr			
	CGST	1,739.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,422.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4807 enclosed				
	To (as per details)	Bank Payment	Bp/16	844.20	
	Labour Charges-18%	1,876.00 Dr			
	Allowance For Const Equip-18%	1,876.00 Dr			
	Allowance For Consumables-18%	5,628.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,974.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2354 enclosed				
	To (as per details)	Purchase	1569	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3901 dt:-31/12/2018 po no:-54988				
	To (as per details)	Purchase	1570	5,159.70	
	Summit Sales LLP	67,649.00 Cr			
	Steel-18%	57,330.00 Dr			
	CGST	5,159.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110				
	Carried Over			72,44,234.20	70,07,330.75

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,44,234.20	70,07,330.75
21-Jan-19	To (as per details)	Purchase	1571	2,096.28	
	Summit Sales LLP	27,485.00 Cr			
	Plumbing Material-18%	23,292.00 Dr			
	CGST	2,096.28 Dr			
	Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3964 dt:-5/1/2019 po no:-55310</i>				
	To (as per details)	Purchase	1572	606.63	
	Summit Sales LLP	8,352.00 Cr			
	Consumables-18%	2,287.00 Dr			
	Hardware Material-18%	3,360.00 Dr			
	Tools-18%	940.00 Dr			
	Consumables-5%	552.00 Dr			
	CGST	606.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being amount credited to summit sales llp towards purchase of consumables, hardware, tools against invocie no:-3929 dt:-3/1/19 po no:-54707</i>				
	To (as per details)	Purchase	1574	4,000.59	
	DILPREET TUBES PVT.LTD	52,452.00 Cr			
	Steel-18%	44,451.00 Dr			
	CGST	4,000.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
	To (as per details)	Purchase	1575	1,411.20	
	Sri Pandit Plywood & Hardware	18,502.00 Cr			
	Plywood/Glass-18%	15,680.00 Dr			
	CGST	1,411.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>				
	To (as per details)	Purchase	1576	2,277.45	
	K.Satish Kumar-On A/c	29,860.00 Cr			
	Paints / Colours -18%	25,305.00 Dr			
	CGST	2,277.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1/2019 for villa no:-43 & 66</i>				
	By (as per details)	Debit Note	53		301.27
	Home Line Infra Construction A/c	3,950.00 Dr			
	Labour Charges-18%	1,338.98 Cr			
	Allowance For Const Equip-18%	1,338.98 Cr			
	Allowance For Consumables-18%	669.50 Cr			
	CGST	301.27 Cr			
	<i>towards debit note raised against job work sheet Nos:-3586,3671,3690</i>				
	Carried Over			72,54,626.35	70,07,632.02

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,54,626.35	70,07,632.02
21-Jan-19	To (as per details)	Purchase	1577	859.95	
	Narsing Rao Mylaram-On A/c (Paints)	11,275.00 Cr			
	Paints / Colours -18%	9,555.00 Dr			
	CGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1/2019 for villa no:-10</i>				
	To (as per details)	Purchase	1578	279.76	
	Sai Lakshmi Enterprises	11,750.00 Cr			
	Morram / Red Mud -5%	4,761.90 Dr			
	Metal/Baby Chips /Redsoil/ Sand-5%	6,428.57 Dr			
	CGST	279.76 Dr			
	Rounded Off	0.01 Dr			
	<i>towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019</i>				
	To (as per details)	Purchase	1579	2,008.13	
	S.Mahesh-On A/c	26,329.00 Cr			
	Paints / Colours -18%	22,312.50 Dr			
	CGST	2,008.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1/2019 for villa no:-12 & 37</i>				
	To (as per details)	Purchase	1580	3,881.25	
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	<i>towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185</i>				
	To (as per details)	Purchase	1581	167.80	
	Shweta Computers	2,200.00 Cr			
	Repairs & Maintanance Computers-18%	1,864.41 Dr			
	CGST	167.80 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31210 dt:-11/1/2019 payment made through sunil happy card</i>				
	To (as per details)	Purchase	1582	155.59	
	Shweta Computers	2,040.00 Cr			
	Repairs & Maintanance Computers-18%	1,728.81 Dr			
	CGST	155.59 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31010 dt:-9/1/2019 payment made through sunil happy card</i>				
	Carried Over			72,61,978.83	70,07,632.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,61,978.83	70,07,632.02
21-Jan-19	To (as per details)	Purchase	1583	126.61	
	Bathstore	1,660.00 Cr			
	Plumbing Material-18%	1,406.78 Dr			
	CGST	126.61 Dr			
	<i>Being amount credited to Bath store towards purchase of plumbing material against invoice no:-2356 dt:-2/1/19</i>				
22-Jan-19	To (as per details)	Purchase	1584	92.25	
	YES BANK LTD A/C NO:-009763700002042	1,199.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	1,025.00 Dr			
	CGST	92.25 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	Rounded Off	0.50 Dr			
	<i>online paid to A.Ramulu towards carpentry work done vide voucher no.2260</i>				
24-Jan-19	To (as per details)	Purchase	1585	169.56	
	Summit Sales LLP	2,223.00 Cr			
	Plumbing Material-18%	1,884.00 Dr			
	CGST	169.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4041 dt:-9/1/19 po no:-54061</i>				
	To (as per details)	Purchase	1586	17.10	
	Summit Sales LLP	319.00 Cr			
	Printing & Stationery-12%	285.00 Dr			
	CGST	17.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3989 dt:-7/1/19 po no:-55647</i>				
	To (as per details)	Purchase	1587	303.18	
	Summit Sales LLP	2,772.00 Cr			
	Paints & Colours-28%	2,165.60 Dr			
	CGST	303.18 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>				
	To (as per details)	Purchase	1588	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>				
	Carried Over			72,62,811.73	70,07,632.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,62,811.73	70,07,632.02
24-Jan-19	To (as per details)	Purchase	1589	6,387.97	
	Praful Sanitary	83,753.00 Cr			
	Plumbing Material-18%	69,477.48 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	6,387.97 Dr			
	Rounded Off	0.42 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1026 dt:-8/1/19 po no:-55650</i>				
	To (as per details)	Purchase	1590	7,795.46	
	Praful Sanitary	1,02,207.00 Cr			
	Plumbing Material-18%	84,616.27 Dr			
	Transportation Charges@18%	2,000.00 Dr			
	CGST	7,795.46 Dr			
	Rounded Off	0.19 Cr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1024 dt:-8/1/19 po no:-55650</i>				
	To (as per details)	Purchase	1591	4,315.86	
	Praful Sanitary	56,586.00 Cr			
	Plumbing Material-18%	46,454.00 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	CGST	4,315.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1023 dt:-8/1/19 po no:-55652</i>				
	To (as per details)	Purchase	1592	2,711.86	
	Praful Sanitary	35,556.00 Cr			
	Plumbing Material-18%	29,131.80 Dr			
	Transportation Charges@18%	1,000.00 Dr			
	CGST	2,711.86 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1027 dt:-9/1/19 po no:-55652</i>				
	To (as per details)	Purchase	1593	4,860.00	
	Mohammad Khudoos-On A/c	63,720.00 Cr			
	Labour Charges-18%	21,600.00 Dr			
	Allowance For Const Equip-18%	21,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	CGST	4,860.00 Dr			
	<i>towards plumbing work done for villanos:-10, 38,39,40,41,43,48,49,66,95 against bill no:-203 Dt:-29/1/19</i>				
	Carried Over			72,88,882.88	70,07,632.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,88,882.88	70,07,632.02
24-Jan-19	To (as per details)	Purchase	1594	2,160.00	
	Mohammad Khudoos-On A/c	28,320.00 Cr			
	Labour Charges-18%	9,600.00 Dr			
	Allowance For Const Equip-18%	9,600.00 Dr			
	Allowance For Consumables-18%	4,800.00 Dr			
	CGST	2,160.00 Dr			
	towards plumbing work done for villanos: -110,and 127 to 135 & road crossing 110 to 111 &111 to 126 against bill no:-204 Dt:-29 /1/19				
	To (as per details)	Purchase	1595	11,529.10	
	Mahaveer Gurjar on A/c	1,51,159.00 Cr			
	Labour Charges-18%	51,240.40 Dr			
	Allowance For Const Equip-18%	51,240.40 Dr			
	Allowance For Consumables-18%	25,620.20 Dr			
	CGST	11,529.10 Dr			
	Rounded Off	0.20 Cr			
	towards tiles flooring work done for villa nos: -103,105,106,113,117,125&126 stair case laying &V.No:-120,105,117,113 tiles work done agaisnt bill no:- 85 DT:-24.01.19				
	To (as per details)	Purchase	1596	7,573.50	
	V.Mallaiah On Ac (Road Contractor)	99,297.00 Cr			
	Labour Charges-18%	33,660.00 Dr			
	Allowance For Const Equip-18%	33,660.00 Dr			
	Allowance For Consumables-18%	16,830.00 Dr			
	CGST	7,573.50 Dr			
	towards Road work done for villa no:-111 to 118 agaisnt bill no:-46 dt:-21..01.19				
	To (as per details)	Purchase	1597	9,639.00	
	V.Mallaiah On Ac (Road Contractor)	1,26,378.00 Cr			
	Labour Charges-18%	42,840.00 Dr			
	Allowance For Const Equip-18%	42,840.00 Dr			
	Allowance For Consumables-18%	21,420.00 Dr			
	CGST	9,639.00 Dr			
	towards road work done for villa nos:-100 to 110 agaisnt bill no:-45 dt:-21.01.19				
	To (as per details)	Purchase	1598	756.00	
	Shaik Mustafa -on A/c	9,912.00 Cr			
	Labour Charges-18%	3,360.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	1,680.00 Dr			
	CGST	756.00 Dr			
	towards plumbing work done for for villa no" -100 against bill no:-22 dt:-24.01.19				
25-Jan-19	To (as per details)	Purchase	1599	5,795.28	
	Summit Sales LLP	75,983.00 Cr			
	Plumbing Material-18%	64,392.00 Dr			
	CGST	5,795.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248				
	Carried Over			73,26,335.76	70,07,632.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,26,335.76	70,07,632.02
28-Jan-19	To (as per details)	Purchase	1600	955.80	
	Summit Sales LLP	12,532.00 Cr			
	Plumbing Material-18%	10,620.00 Dr			
	CGST	955.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaistnt bill no:-3985 dt:-07.01.2019 Po -54377				
	To (as per details)	Bank Payment	Bp/23	181.80	
	Labour Charges-18%	404.00 Dr			
	Allowance For Const Equip-18%	404.00 Dr			
	Allowance For Consumables-18%	1,212.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	181.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,362.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2366 enclosed against bill no:-83 dt:-18. 01.19				
	To (as per details)	Bank Payment	Bp/25	1,142.55	
	Labour Charges-18%	2,539.00 Dr			
	Allowance For Const Equip-18%	2,539.00 Dr			
	Allowance For Consumables-18%	7,617.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,142.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,853.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2370 enclosed against bill no:-504 dt:-24. 01.19				
	To (as per details)	Bank Payment	Bp/26	216.00	
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2371 enclosed against bill no:-503 dt:-24. 01.19				
	To (as per details)	Bank Payment	Bp/27	945.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	CGST	945.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2373 enclosed agaistnt bill no:-201 dt:-24. 01.19				
	Carried Over			73,29,776.91	70,07,632.02

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,776.91	70,07,632.02
28-Jan-19	To (as per details)	Bank Payment	Bp/28	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	<i>Being online payment made to P.Praveen kumar towards welding work done vide voucher no-2376 enclosed against bill no:-256 dt:-24.01.2019</i>				
	To (as per details)	Bank Payment	Bp/30	1,629.00	
	Labour Charges-18%	3,620.00 Dr			
	Allowance For Const Equip-18%	3,620.00 Dr			
	Allowance For Consumables-18%	10,860.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,629.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,177.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2367 enclosed agaist bill no:-89 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/31	180.00	
	Labour Charges-18%	400.00 Dr			
	Allowance For Const Equip-18%	400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	180.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,340.00 Cr			
	<i>Being online payment made to Santhoshini Jena Towards civil work done vide voucher no-2375 enclosed against bill no:-88 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/32	2,259.45	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,501.00 Dr			
	Allowance For Const Equip-18%	2,501.00 Dr			
	Allowance For Consumables-18%	7,503.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,372.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2372 enclosed B-639 dt:-24.01.19</i>				
	To (as per details)	Bank Payment	Bp/33	1,505.25	
	G.Snehalatha- Allowance for Construction Equip-18%	16,725.00 Dr			
	TDS PAYABLE-2018-19	335.00 Cr			
	CGST	1,505.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,400.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4821 enclosed b-341 dt:-24.01.19</i>				
	Carried Over			73,35,436.11	70,07,632.02

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,35,436.11	70,07,632.02
30-Jan-19	To (as per details)	Purchase	1601	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Jan-19 against bill no:-295 dt:-31.01.2019				
	To (as per details)	Purchase	1602	2,562.84	
	M.Praveen Babu-On A/c	33,602.00 Cr			
	Paints / Colours -18%	28,476.00 Dr			
	CGST	2,562.84 Dr			
	Rounded Off	0.32 Dr			
	towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01.2019				
	To (as per details)	Purchase	1603	3,387.78	
	Narsing Rao Mylaram-On A/c (Paints)	44,418.00 Cr			
	Paints / Colours -18%	37,642.00 Dr			
	CGST	3,387.78 Dr			
	Rounded Off	0.44 Dr			
	towards painting work done for villa no:-48 & 49stage-III villa no:-95 stage III works agianst bill no:-43 dt:-24.01.2019				
	To (as per details)	Purchase	1604	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-102 2 coats plastering work done against bill no:-456 dt:-18.01.2019				
	To (as per details)	Purchase	1605	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	towards villa no:-108 2 coats plastering work done against bill no:-463 dt:-25.01.2019				
	To (as per details)	Purchase	1606	1,776.60	
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	towards painting work done for villa nos:-108 agaisnt bill no:-2 dt:-30.01.2019Po-55862				
	Carried Over			73,78,119.33	70,07,632.02

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,78,119.33	70,07,632.02
30-Jan-19	To (as per details)	Purchase	1607	15,324.12	
	Basha Ashamol on A/c	2,00,916.00 Cr			
	Paints / Colours -18%	1,70,268.00 Dr			
	CGST	15,324.12 Dr			
	Rounded Off	0.24 Cr			
	towards painting work done for Stage-1 villa nos:-105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019				
31-Jan-19	To (as per details)	Purchase	1609	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment-18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchahse of Equipment against bill no:-4181 dt:-18.01.219 Po-55786				
	To (as per details)	Purchase	1610	3,191.27	
	Summit Sales LLP	41,841.00 Cr			
	Curb Stones-18%	35,458.50 Dr			
	CGST	3,191.27 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Stone agaisnt bill no: -4150 dt:-17.01.2019 Po-55605				
	To (as per details)	Purchase	1611	26.19	
	Summit Sales LLP	343.00 Cr			
	Consumables-18%	291.00 Dr			
	CGST	26.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Consumbales aainst bill no:-4179 dt:-18.01.2019 Po-54707				
	To (as per details)	Purchase	1612	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635				
	To (as per details)	Purchase	1613	2,679.64	
	Summit Sales LLP	35,133.00 Cr			
	Curb Stones-18%	29,773.80 Dr			
	CGST	2,679.64 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Granite stone against bill no:-4151 dt:-17.01.19 Po-55603				
	To (as per details)	Purchase	1614	61.11	
	Summit Sales LLP	801.00 Cr			
	Plumbing Material-18%	679.00 Dr			
	CGST	61.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po -55634				
	Carried Over			74,04,568.20	70,07,632.02

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,04,568.20	70,07,632.02
31-Jan-19	To (as per details)	Purchase	1615	1,166.04	
	Summit Sales LLP	15,288.00 Cr			
	Plumbing Material-18%	12,956.00 Dr			
	CGST	1,166.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3988 dt:-7/1/19 po no:-55634</i>				
	To (as per details)	Purchase	1616	628.50	
	Sree Sai Sharanya Enterprises	26,397.00 Cr			
	Stone Dust & Chips/Mix -5%	25,140.00 Dr			
	CGST	628.50 Dr			
	<i>towards supply of stone dust against bill no:-177 dt:-31.01.2019</i>				
	To (as per details)	Purchase	1617	471.38	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards supply of stone dust against bill no:-174 dt:-31.01.2019</i>				
	By (as per details)	Debit Note	54		1,052.28
	Summit Sales LLP	13,797.00 Dr			
	Plumbing Material-18%	11,692.44 Cr			
	CGST	1,052.28 Cr			
	<i>towards entry twicely made agaisnt bill no:-3397 dt:-23.11.2018 Po-54435</i>				
	To (as per details)	Purchase	1618	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust & Chips/Mix -5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>towards supply of stone dust aaginst bill no:-367 dt:-30.01.2019</i>				
	To (as per details)	Purchase	1619	1,047.65	
	Sri Vinayaka Stone Crushing Industry	44,000.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	41,906.00 Dr			
	CGST	1,047.65 Dr			
	Rounded Off	1.30 Cr			
	<i>towards supply of Metal against bill no:-496 dt:-31.12.18</i>				
	By (as per details)	Sales	NE140/18-19		26,100.00
	137-G.Dharma Teja & G.V.L.Murthi	3,42,200.00 Dr			
	Sales-18%	2,90,000.00 Cr			
	CGST	26,100.00 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE141/18-19		41,242.50
	142-Naveen Kolloju	5,40,735.00 Dr			
	Sales-18%	4,58,250.00 Cr			
	CGST	41,242.50 Cr			
	<i>towards Sale</i>				
	Carried Over			74,08,196.06	70,76,026.80

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,08,196.06	70,76,026.80
31-Jan-19	By (as per details)	Sales	NE142/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	CGST	21,375.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE143/18-19		14,760.00
	144-Vidya Sagar Guggila	1,93,520.00 Dr			
	Sales-18%	1,64,000.00 Cr			
	CGST	14,760.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE144/18-19		25,875.00
	145-Gangineni Sanjeev Kumar	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	towards Sale				
	By (as per details)	Sales	NE145/18-19		26,617.50
	01-Jhansi Rani Valavala	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE146/18-19		54,562.50
	156-Rambhatla Ramakrishna	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE147/18-19		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE148/18-19		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	towards Sale				
	By (as per details)	Sales	NE149/18-19		29,250.00
	103-Nakka L.Srinivas	3,83,500.00 Dr			
	Sales-18%	3,25,000.00 Cr			
	CGST	29,250.00 Cr			
	towards Sale				
	To (as per details)	Purchase	1620	19.38	
	Shubham Enterprises	814.00 Cr			
	Electrical Material-5%	775.00 Dr			
	CGST	19.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782				
	Carried Over			74,08,215.44	73,20,185.55

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,08,215.44	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1621	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount creited to shubham enterprises towards purchase of earth pipe, copper plate against invoice no:-7377 dt:-22/1/19 po no:-55911</i>				
	To (as per details)	Purchase	1622	1,927.44	
	Summit Sales LLP	25,271.00 Cr			
	Plumbing Material-18%	21,416.00 Dr			
	CGST	1,927.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637</i>				
	To (as per details)	Purchase	1623	1,502.01	
	Summit Sales LLP	19,693.00 Cr			
	Electrical Material-18%	16,689.00 Dr			
	CGST	1,502.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835</i>				
	To (as per details)	Purchase	1624	6,574.59	
	Summit Sales LLP	86,200.00 Cr			
	Electrical Material-18%	73,051.00 Dr			
	CGST	6,574.59 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no:-55845</i>				
	To (as per details)	Purchase	1625	139.05	
	Summit Sales LLP	1,823.00 Cr			
	Paints / Colours -18%	1,545.00 Dr			
	CGST	139.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1/19 po no:-55811</i>				
	To (as per details)	Purchase	1626	58.50	
	Summit Sales LLP	767.00 Cr			
	Hardware Material-18%	650.00 Dr			
	CGST	58.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4195 dt:-19/1/19 po no:-55846</i>				
	Carried Over			74,20,788.98	73,20,185.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,20,788.98	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1627	2,167.74	
	Summit Sales LLP	28,421.00 Cr			
	Plumbing Material-18%	24,086.00 Dr			
	CGST	2,167.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4088 dt:-12/1/19 po no:-55722</i>				
	To (as per details)	Purchase	1628	1,962.90	
	Summit Sales LLP	25,736.00 Cr			
	Electrical Material-18%	20,910.00 Dr			
	Plumbing Material-18%	900.00 Dr			
	CGST	1,962.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>				
	To (as per details)	Purchase	1629	793.53	
	Summit Sales LLP	10,404.00 Cr			
	Electrical Material-18%	8,637.00 Dr			
	Plumbing Material-18%	180.00 Dr			
	CGST	793.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>				
	To (as per details)	Purchase	1630	1,099.98	
	Summit Sales LLP	14,422.00 Cr			
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4182 dt:-18/1/19 po no:-54807</i>				
	To (as per details)	Purchase	1631	1,893.78	
	Summit Sales LLP	24,830.00 Cr			
	Plumbing Material-18%	21,042.00 Dr			
	CGST	1,893.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
	Carried Over			74,28,706.91	73,20,185.55

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,28,706.91	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1632	186.12	
	Summit Sales LLP	2,440.00 Cr			
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635</i>				
	To (as per details)	Purchase	1633	104.58	
	Summit Sales LLP	1,371.00 Cr			
	Plumbing Material-18%	1,162.00 Dr			
	CGST	104.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643</i>				
	To (as per details)	Purchase	1634	472.50	
	Praful Sanitary	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1055 dt:-18/1/19 po no:-55762</i>				
	To (as per details)	Purchase	1635	159.84	
	Praful Sanitary	2,096.00 Cr			
	Plumbing Material-18%	1,776.00 Dr			
	CGST	159.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
	To (as per details)	Purchase	1636	2,520.13	
	Premier Engineering Corporation	33,042.00 Cr			
	Electrical Material-18%	28,001.40 Dr			
	CGST	2,520.13 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921</i>				
	To (as per details)	Purchase	1637	8,516.07	
	Premier Engineering Corporation	1,11,655.00 Cr			
	Electrical Material-18%	94,623.02 Dr			
	CGST	8,516.07 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828</i>				
	Carried Over			74,40,666.15	73,20,185.55

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,666.15	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1638	256.10	
	Ganji Venkannah & Sons	3,358.00 Cr			
	Paints / Colours -18%	2,845.50 Dr			
	CGST	256.10 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>				
	To (as per details)	Purchase	1639	173.52	
	Elegant Enterprises	2,275.00 Cr			
	Electrical Material-18%	1,927.98 Dr			
	CGST	173.52 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>				
	To (as per details)	Purchase	1640	87.48	
	Radiant Systems	1,147.00 Cr			
	Steel-18%	972.00 Dr			
	CGST	87.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>				
	To (as per details)	Purchase	1641	513.00	
	Lepakshi Tarpaulin Industries	6,726.00 Cr			
	Miscellaneous-18%	5,700.00 Dr			
	CGST	513.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>				
	To (as per details)	Purchase	1642	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	CGST	648.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-174 dt:-31/1/19 po no:-54714</i>				
	To (as per details)	Purchase	1643	519.65	
	Santhosini Jena On A/c	6,813.00 Cr			
	Labour Charges-18%	2,309.60 Dr			
	Allowance For Const Equip-18%	2,309.60 Dr			
	Allowance For Consumables-18%	1,154.80 Dr			
	CGST	519.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19</i>				
	Carried Over			74,42,863.90	73,20,185.55

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,42,863.90	73,20,185.55
31-Jan-19	To (as per details)	Purchase	1644	541.17	
	Summit Sales LLP	7,095.00 Cr			
	Electrical Material-18%	6,013.00 Dr			
	CGST	541.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837</i>				
	To (as per details)	Purchase	1645	373.14	
	Summit Sales LLP	4,892.00 Cr			
	Plumbing Material-18%	3,006.00 Dr			
	Plumbing Material-18%	1,140.00 Dr			
	CGST	373.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307</i>				
	To (as per details)	Purchase	1646	576.00	
	Sai Vishal Enterprises	7,552.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,400.00 Dr			
	CGST	576.00 Dr			
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-176 dt:-31/1/19 po no:-54067</i>				
	By (as per details)	Journal Voucher	JV/9		1,32,657.88
	GST Payable	2,65,315.76 Dr			
	CGST	1,32,657.88 Cr			
	<i>Beign amount set for the month of jan19</i>				
	By (as per details)	Sales	NE150/18-19		26,617.50
	146-M.Ranjeet Kumar/M.Latha Mheshwari	3,48,985.00 Dr			
	Sales-18%	2,95,750.00 Cr			
	CGST	26,617.50 Cr			
	<i>towards saledeed value</i>				
1-Feb-19	To (as per details)	Purchase	1647	275.40	
	Sri Balaji Enterprises	3,611.00 Cr			
	Hardware Material-18%	3,060.00 Dr			
	CGST	275.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766</i>				
	Carried Over			74,44,629.61	74,79,460.93

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,44,629.61	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/3	2,142.00	
	G.Mannem- Allowances For Construction Equip-18%	12,050.00 Dr			
	Labour Charges-18%	2,350.00 Dr			
	Allowance For Const Equip-18%	2,350.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	TDS PAYABLE-2018-19	238.00 Cr			
	CGST	2,142.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,846.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2399 enclosed against bill no:-648 dt:-31. 01.2019</i>				
	To (as per details)	Bank Payment	Bp/5	814.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	CGST	814.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,588.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2395 enclosed against bill no:-205 dt:-31. 01.2019</i>				
	To (as per details)	Bank Payment	Bp/7	1,318.50	
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	CGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2393 enclosed agaist bill no:-91 Dt:-31. 01.2019</i>				
	To (as per details)	Bank Payment	Bp/8	754.20	
	Labour Charges-18%	1,676.00 Dr			
	Allowance For Const Equip-18%	1,676.00 Dr			
	Allowance For Consumables-18%	5,028.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	754.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2397 enclosedB-528 dt:-31.01.2019</i>				
	Carried Over			74,49,658.81	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,49,658.81	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/9	1,561.95	
	G.Snehalatha- Allowance for Construction Equip-18%	17,355.00 Dr			
	TDS PAYABLE-2018-19	348.00 Cr			
	CGST	1,561.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,130.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor and excavation with Jcb vide voucher no-4842 enclosed</i>				
	To (as per details)	Bank Payment	Bp/18	584.10	
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	584.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,593.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2396 enclosed against bill no:-529 dt:-2-2-19</i>				
	To (as per details)	Bank Payment	Bp/19	432.00	
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	<i>Online paid to Mahaveer towardstiles work done vide voucher NO:-2394 enclosed against bill no:-89 dt:-31.01.19</i>				
	To (as per details)	Purchase	1648	2,115.00	
	Summit Sales LLP - Logistics	25,380.00 Cr			
	QC Charges-18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	TDS PAYABLE-2018-19	2,350.00 Cr			
	<i>towards QC Charges against bill no:-322 dt:-01.02.2018</i>				
	To (as per details)	Purchase	1649	1,710.00	
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19</i>				
	Carried Over			74,56,061.86	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,56,061.86	74,79,460.93
2-Feb-19	To (as per details)	Bank Payment	Bp/30	540.00	
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online apdit o Mahaveer towards tiles work done vide voucher no:-2368 agaisnt bill no:-88 dt:-24.01.2019				
6-Feb-19	To (as per details)	Purchase	1650	45.00	
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges-18%	500.00 Dr			
	CGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being amount credited to modi soham HUF towards services charge against invoice no:-29 dt:-31/1/19 for the month of january -2019				
	To (as per details)	Purchase	1651	648.00	
	Sai Vishal Enterprises	8,496.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,200.00 Dr			
	CGST	648.00 Dr			
	Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-211 dt:-1/2 /19 po no:-53934				
	To (as per details)	Purchase	1654	7,680.78	
	Mahaveer Gurjar on A/c	1,00,704.00 Cr			
	Labour Charges-18%	34,136.80 Dr			
	Allowance For Const Equip-18%	34,136.80 Dr			
	Allowance For Consumables-18%	17,068.40 Dr			
	CGST	7,680.78 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to Mahaveer Gurjar towards tiles flooring work done for villa no:-121,103,106,122,121,123 against invoice no:-90dt:-4/2/19				
	To (as per details)	Purchase	1655	1,517.08	
	T.Kurmanna-On A/c	19,891.00 Cr			
	Labour Charges-18%	6,742.60 Dr			
	Allowance For Const Equip-18%	6,742.60 Dr			
	Allowance For Consumables-18%	3,371.30 Dr			
	CGST	1,517.08 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to T.Kurmanna towards earth work done for villa no:-37,135, 136 against invoice no:-556 dt:-06.02.2019				
	Carried Over			74,66,492.72	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,66,492.72	74,79,460.93
6-Feb-19	To (as per details)	Purchase	1656	3,654.63	
	Radha Krishna	47,916.00 Cr			
	Labour Charges-18%	16,242.80 Dr			
	Allowance For Const Equip-18%	16,242.80 Dr			
	Allowance For Consumables-18%	8,121.40 Dr			
	CGST	3,654.63 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to radha krishna towards fiscus grass laying for the villa no: -banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019				
7-Feb-19	To (as per details)	Bank Payment	Bp/2	702.00	
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	CGST	702.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,126.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2408 enclosed against bill no:-92 Dt:-07.02.2019				
	To (as per details)	Bank Payment	Bp/3	1,614.60	
	Labour Charges-18%	3,588.00 Dr			
	Allowance For Const Equip-18%	3,588.00 Dr			
	Allowance For Consumables-18%	10,764.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	CGST	1,614.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,989.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2409 enclosed Against bill no:-93 Dt:-07.02.2019				
	To (as per details)	Bank Payment	Bp/4	891.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	891.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed agaisnt bill no:-208 dt:-07.02.2019				
	Carried Over			74,73,354.95	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,73,354.95	74,79,460.93
7-Feb-19	To (as per details)	Bank Payment	Bp/6	695.25	
	G.Snehalatha- Allowance for Construction Equip-18%	7,725.00 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	CGST	695.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,960.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4857 enclosed agaisnt bill no:-352 dt:-07.02.2019				
	To (as per details)	Bank Payment	Bp/13	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed against bill no:- against bill no:-208 dt:-07.02.2019				
	To (as per details)	Purchase	1657	138.92	
	T.Kurmanna-On A/c	1,821.00 Cr			
	Labour Charges-18%	617.40 Dr			
	Allowance For Const Equip-18%	617.40 Dr			
	Allowance For Consumables-18%	308.70 Dr			
	CGST	138.92 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to t kurmanna towards earth work done for villa no:-104 against invoice no:-558 dt:-07.02.2019				
	To (as per details)	Purchase	1658	749.93	
	T.Kurmanna-On A/c	9,832.00 Cr			
	Labour Charges-18%	3,333.00 Dr			
	Allowance For Const Equip-18%	3,333.00 Dr			
	Allowance For Consumables-18%	1,666.50 Dr			
	CGST	749.93 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to t kurmanna towards earth work done for villa no:-161 to 167 & 100 to 110 & 127 to 135,119-123 &86 to 106,117against invoice no:-559 dt:-07.02.2019				
	Carried Over			74,75,938.05	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,938.05	74,79,460.93
7-Feb-19	To (as per details)	Purchase	1659	349.92	
	Santhosini Jena On A/c	4,588.00 Cr			
	Labour Charges-18%	1,555.20 Dr			
	Allowance For Const Equip-18%	1,555.20 Dr			
	Allowance For Consumables-18%	777.60 Dr			
	CGST	349.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-103, 105,117(AA2) against invoice no:-94 dt:-13.02.2019</i>				
	To (as per details)	Purchase	1660	540.00	
	Santhosini Jena On A/c	7,080.00 Cr			
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	CGST	540.00 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-112 to 125 against invoice no:-78 dt:-07.02.2019</i>				
	To (as per details)	Bank Payment	Bp/15	2,248.20	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,476.00 Dr			
	Allowance For Const Equip-18%	2,476.00 Dr			
	Allowance For Consumables-18%	7,428.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	CGST	2,248.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,226.00 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-2412</i>				
8-Feb-19	To (as per details)	Purchase	1661	3,572.01	
	Mahaveer Gurjar on A/c	46,833.00 Cr			
	Labour Charges-18%	15,888.80 Dr			
	Allowance For Const Equip-18%	15,888.80 Dr			
	Allowance For Consumables-18%	7,911.40 Dr			
	CGST	3,572.01 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19</i>				
	To (as per details)	Purchase	1662	1,483.47	
	T.Kurmannna-On A/c	19,450.00 Cr			
	Labour Charges-18%	6,593.20 Dr			
	Allowance For Const Equip-18%	6,593.20 Dr			
	Allowance For Consumables-18%	3,296.60 Dr			
	CGST	1,483.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120, 121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
	Carried Over			74,84,131.65	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,84,131.65	74,79,460.93
8-Feb-19	To (as per details)	Purchase	1663	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
	To (as per details)	Purchase	1664	2,217.60	
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	To (as per details)	Purchase	1665	931.50	
	T.Kurmanna-On A/c	12,213.00 Cr			
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	CGST	931.50 Dr			
	<i>Being amount credited to t kurmanna towards carpentry work done for villa no:-124,125,126,100 against invoice no:- dt:-</i>				
	To (as per details)	Purchase	1666	1,755.15	
	Summit Sales LLP Common Expenses	22,622.00 Cr			
	Admin & Marketing Service Charges-18%	19,501.65 Dr			
	CGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
	To (as per details)	Purchase	1667	1,540.13	
	Summit Sales LLP - Logistics	18,482.00 Cr			
	CR Consultation Charges-18%	17,112.50 Dr			
	CGST	1,540.13 Dr			
	TDS PAYABLE-2018-19	1,711.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19</i>				
	To (as per details)	Purchase	1669	586.66	
	SHAH TRADERS	7,692.00 Cr			
	Steel-18%	6,518.40 Dr			
	CGST	586.66 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
	Carried Over			74,92,825.89	74,79,460.93

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,92,825.89	74,79,460.93
8-Feb-19	To (as per details)	Purchase	1670	42.12	
	Summit Sales LLP	552.00 Cr			
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
	To (as per details)	Purchase	1671	931.50	
	A.Ramulu-On A/c	12,213.00 Cr			
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	CGST	931.50 Dr			
	<i>Being amount credited to A Ramulu towards carpentry work done for villa no:-124,125, 126,100 against invoice no:- 41 dt:-11.02. 2019</i>				
	To (as per details)	Purchase	1672	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Consumables-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019 against invoice no:-2672 dt:-2/2/19</i>				
	To (as per details)	Purchase	1673	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	164.29 Dr			
	Rounded Off	0.01 Cr			
	<i>towards supply of stone dust agaisnt bill no: -SLE/INV/383 dt:-07.02.2019</i>				
9-Feb-19	To (as per details)	Purchase	1674	27.00	
	Subham Enterprises	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>being amount credit to subham enterprises towards purcharges of elbow against bill no; -205 date:-23/1/19</i>				
	To (as per details)	Purchase	1675	1,202.40	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing Material-18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4263 dt:-24/1/19 po no:-55813</i>				
	Carried Over			74,95,301.20	74,79,460.93

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,95,301.20	74,79,460.93
9-Feb-19	To (as per details)	Purchase	1676	3,679.34	
	Summit Sales LLP	48,240.00 Cr			
	Electrical Material-18%	40,329.60 Dr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	CGST	3,679.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools, hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
	To (as per details)	Bank Payment	Bp/22	1,318.50	
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	CGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	<i>Online paid to Santhosini Jena towards civil work done agaist voucher no:-2393 against bill no:-91 d:-31.01.2019</i>				
	By (as per details)	Debit Note	55		1,307.29
	T.Kurmanna-On A/c	17,140.00 Dr			
	Labour Charges-18%	5,810.17 Cr			
	Allowance For Const Equip-18%	5,810.17 Cr			
	Allowance For Consumables-18%	2,905.08 Cr			
	CGST	1,307.29 Cr			
	<i>towards amount wrongly issued to Kurmanna instead of Santhosini Jena Vide Voucher No:-2393 Period 24.01.19 to 31.01.19</i>				
11-Feb-19	To (as per details)	Purchase	1677	108.00	
	SVR Pumps & Allied Services	1,416.00 Cr			
	Repairs & Maintanance-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges against invoice no:-76 dt:-15/11/18</i>				
	To (as per details)	Purchase	1678	258.66	
	SVR Pumps & Allied Services	3,391.00 Cr			
	Repairs & Maintanance-18%	2,874.00 Dr			
	CGST	258.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges for pump against invoice no:-69 dt:-4/10/18</i>				
	To (as per details)	Purchase	1679	1,800.00	
	Ajay C Mehta	21,600.00 Cr			
	Consultancy Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	<i>towards Certification of Receipts for FY 2015 -16,2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019</i>				
	Carried Over			75,02,465.70	74,80,768.22

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,465.70	74,80,768.22
11-Feb-19	To (as per details)	Purchase	1680	1,276.35	
	Summit Sales LLP - Logistics	15,316.00 Cr			
	Service Charges-18%	14,181.66 Dr			
	CGST	1,276.35 Dr			
	Rounded Off	0.36 Cr			
	TDS PAYABLE-2018-19	1,418.00 Cr			
	<i>Towards Service Charges Po agaisnt bill no: -344 Dt:-11.02.2019</i>				
	To (as per details)	Purchase	1681	1,888.15	
	Summit Sales LLP	24,756.00 Cr			
	Doors-18%	20,979.40 Dr			
	CGST	1,888.15 Dr			
	Rounded Off	0.30 Dr			
	<i>towards purchase of doors agaisnt bill no: -4238 dt:-22.01.2019 Po-55237</i>				
	To (as per details)	Purchase	1682	3,330.00	
	Supreme Agencies	43,660.00 Cr			
	Consumables-18%	37,000.00 Dr			
	CGST	3,330.00 Dr			
	<i>towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540</i>				
	To (as per details)	Purchase	1683	1,067.76	
	Icon Water Solutions	14,000.00 Cr			
	Chemicals-18%	11,864.00 Dr			
	CGST	1,067.76 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of Chemicals agaisnt bill no:-55 dt:-28.11.2018 Po-54715</i>				
	To (as per details)	Purchase	1684	79.65	
	Vivid World	1,044.00 Cr			
	Repairs & Maintanance Computers-18%	885.00 Dr			
	CGST	79.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Toner catridge against bill no:-1014 dt:-04.02.2019 Po-56460</i>				
	To (as per details)	Purchase	1685	536.76	
	Summit Sales LLP	7,038.00 Cr			
	Plumbing Material-18%	5,964.00 Dr			
	CGST	536.76 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po -56082</i>				
	To (as per details)	Purchase	1686	357.84	
	Summit Sales LLP	4,692.00 Cr			
	Plumbing Material-18%	3,976.00 Dr			
	CGST	357.84 Dr			
	Rounded Off	0.32 Dr			
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po -56024</i>				
	Carried Over			75,11,002.21	74,80,768.22

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,002.21	74,80,768.22
12-Feb-19	To (as per details)	Purchase	1687	80.08	
	Shweta Computers	1,050.00 Cr			
	Repairs & Maintanance Computers-18%	889.83 Dr			
	CGST	80.08 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to k sunil towards purchase of cart canon against invoice no:-033358 dt:-1/2/19</i>				
	To (as per details)	Purchase	1688	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Hardware Material-18%	100.00 Dr			
	CGST	9.00 Dr			
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1091 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	To (as per details)	Purchase	1689	52.20	
	Mahalaxmi Electricals & Sanitary	684.00 Cr			
	Miscellaneous-18%	580.00 Dr			
	CGST	52.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1092 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	To (as per details)	Purchase	1690	10.80	
	Mahalaxmi Electricals & Sanitary	142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	CGST	10.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1093 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	To (as per details)	Purchase	1691	2.70	
	Mahalaxmi Electricals & Sanitary	35.00 Cr			
	Plumbing Material-18%	30.00 Dr			
	CGST	2.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1090 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	To (as per details)	Purchase	1692	138.38	
	Summit Sales LLP	1,814.00 Cr			
	Paints / Colours -18%	1,537.60 Dr			
	CGST	138.38 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019</i>				
	Carried Over			75,11,295.37	74,80,768.22

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,295.37	74,80,768.22
12-Feb-19	To (as per details)	Purchase	1694	11,999.61	
	Basha Ashamol on A/c	1,57,328.00 Cr			
	Paints / Colours -18%	1,33,329.00 Dr			
	CGST	11,999.61 Dr			
	Rounded Off	0.22 Cr			
	<i>Being amount credited to a basha towards painting work done for villa no:-81,85,14, 100D,125,126 against invoice no:-059 dt:-8/2/19</i>				
	To (as per details)	Purchase	1696	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-161 brick work,compound wall & site levelling invoice no:-471 dt:-8/2/19</i>				
	To (as per details)	Purchase	1697	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-167 brick work,compound wall & site levelling against invoice no:-472 dt:-8/2/19</i>				
	By (as per details)	Sales	NE151/18-19		36,562.50
	94-Arundhathi Devi Dasari	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>towards Gst on Sales</i>				
	By (as per details)	Sales	NE152/18-19		18,000.00
	94-Arundhathi Devi Dasari	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>towards Gst on Sales</i>				
	By (as per details)	Sales	NE153/18-19		270.00
	94-Arundhathi Devi Dasari	3,540.00 Dr			
	Extra Spects-18%	3,000.00 Cr			
	CGST	270.00 Cr			
	<i>towards Extraspects</i>				
14-Feb-19	To (as per details)	Purchase	1698	2,097.46	
	Sunil Enterprises	27,499.00 Cr			
	Furniture-18%	23,305.08 Dr			
	CGST	2,097.46 Dr			
	Rounded Off	1.00 Cr			
	<i>towards purchahse of furniture against bill no:-2531 dt:-04.02.2019 Po-56128</i>				
	Carried Over			75,63,462.44	75,35,600.72

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,63,462.44	75,35,600.72
14-Feb-19	To (as per details)	Purchase	1699	152.10	
	Summit Sales LLP	1,994.00 Cr			
	Electrical Material-18%	1,690.00 Dr			
	CGST	152.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material against bill no:-4108 dt:-14.01.2019 Po-55756</i>				
	To (as per details)	Purchase	1700	124.90	
	Praful Sanitary	1,638.00 Cr			
	Plumbing Material-18%	1,387.82 Dr			
	CGST	124.90 Dr			
	Rounded Off	0.38 Dr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02.2019 Po-55650</i>				
	To (as per details)	Purchase	1701	708.30	
	Summit Sales LLP	9,287.00 Cr			
	Plumbing Material-18%	7,870.00 Dr			
	CGST	708.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-4114 dt:-14.01.2019 Po-55139</i>				
15-Feb-19	To (as per details)	Bank Payment	Bp/3	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2407 enclosed agaisnt bill no:-42 dt:-11.02.2019</i>				
	To (as per details)	Bank Payment	Bp/4	85.50	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2415 enclosed agaisnt bill no:-266 dt:-07.02.2019</i>				
	To (as per details)	Purchase	1702	148.50	
	Ganji Venkannah & Sons	1,947.00 Cr			
	Paints / Colours -18%	1,650.00 Dr			
	CGST	148.50 Dr			
	<i>towards purchase of paints against bill no:-4505 dt:-31.01.2019 against Po-56152</i>				
	Carried Over			75,65,005.74	75,35,600.72

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,65,005.74	75,35,600.72
15-Feb-19	To (as per details)	Purchase	1703	121.23	
	Summit Sales LLP	1,589.00 Cr			
	Miscellaneous-18%	1,347.00 Dr			
	CGST	121.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of spacers against bill no: -4409 dt:-04.02.2019 Po-56215				
	To (as per details)	Purchase	1704	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po -55825				
	To (as per details)	Purchase	1705	447.30	
	Summit Sales LLP	5,865.00 Cr			
	Plumbing Material-18%	4,970.00 Dr			
	CGST	447.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po -56024				
	To (as per details)	Purchase	1706	31.50	
	Summit Sales LLP	413.00 Cr			
	Electrical Material-18%	350.00 Dr			
	CGST	31.50 Dr			
	towards purchase of Electrical Material against bill no:-4408 dt:-04.02.2019 Po -55837				
	To (as per details)	Purchase	1707	311.76	
	Summit Sales LLP	4,088.00 Cr			
	Plumbing Material-18%	3,464.00 Dr			
	CGST	311.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po -55813				
	To (as per details)	Purchase	1708	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware Material-18%	390.00 Dr			
	CGST	35.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po -56133				
	To (as per details)	Purchase	1709	433.15	
	Praful Sanitary	5,679.00 Cr			
	Plumbing Material-18%	4,812.80 Dr			
	CGST	433.15 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of plumbing material agaist bill no:-PS/18-19/1102 dt:-01.02. 2019 Po-56219				
	Carried Over			75,66,582.29	75,35,600.72

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,66,582.29	75,35,600.72
15-Feb-19	To (as per details)	Purchase	1710	455.04	
	Summit Sales LLP	5,966.00 Cr			
	Plumbing Material-18%	5,056.00 Dr			
	CGST	455.04 Dr			
	Rounded Off	0.08 Cr			
	<i>towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po -54804</i>				
	To (as per details)	Purchase	1711	174.42	
	Summit Sales LLP	2,287.00 Cr			
	Plumbing Material-18%	1,938.00 Dr			
	CGST	174.42 Dr			
	Rounded Off	0.16 Dr			
	<i>towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po -55859</i>				
	To (as per details)	Purchase	1712	20.59	
	Ganesh Tube Traders	270.00 Cr			
	Plumbing Material-18%	228.80 Dr			
	CGST	20.59 Dr			
	Rounded Off	0.02 Dr			
	<i>towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>				
	To (as per details)	Purchase	1713	7,399.35	
	Summit Sales LLP	97,014.00 Cr			
	Alluminium Windows-18%	82,215.00 Dr			
	CGST	7,399.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936</i>				
	To (as per details)	Purchase	1714	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	<i>towards purchase of Wood agaisnt bill no: -4446 dt:-04.02.2019 Po-54662</i>				
	To (as per details)	Purchase	1715	896.40	
	Summit Sales LLP	11,753.00 Cr			
	Electrical Material-18%	9,960.00 Dr			
	CGST	896.40 Dr			
	Rounded Off	0.20 Dr			
	<i>towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po -55983</i>				
	To (as per details)	Purchase	1716	1,442.88	
	Summit Sales LLP	18,918.00 Cr			
	Plumbing Material-18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	Rounded Off	0.24 Dr			
	<i>towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po -56086</i>				
	Carried Over			75,79,121.52	75,35,600.72

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,79,121.52	75,35,600.72
15-Feb-19	To (as per details)	Bank Payment	Bp/23	2,267.10	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,518.00 Dr			
	Allowance For Const Equip-18%	2,518.00 Dr			
	Allowance For Consumables-18%	7,554.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2431 enclosed against bill no:- 676 Dt:-12.				
	02.2019				
	To (as per details)	Bank Payment	Bp/25	756.00	
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2424 enclosed against bill no:-93 dt:-14.02.				
	2019				
	To (as per details)	Bank Payment	Bp/26	999.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.khudoos				
	Towards plumbing work done vide voucher				
	no-2429 enclosed against bill no:-211 dt:-14.				
	02.2019				
	To (as per details)	Bank Payment	Bp/27	324.00	
	P.Praveen Kumar-Allow For Const Equip-18%	1,200.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2426 enclosed against bill no:				
	-269 dt:-14.02.2019				
	Carried Over			75,83,467.62	75,35,600.72

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,83,467.62	75,35,600.72
15-Feb-19	To (as per details)	Bank Payment	Bp/28	324.00	
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2425 enclosed bill no:-46 dt:-14.02.2019</i>				
	To (as per details)	Bank Payment	Bp/29	1,443.50	
	Labour Charges-18%	3,208.00 Dr			
	Allowance For Const Equip-18%	3,208.00 Dr			
	Allowance For Consumables-18%	9,624.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,443.50 Dr			
	SGST	0.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,766.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2427 enclosed against bill no:-95 dt:-14. 02.2019</i>				
	To (as per details)	Bank Payment	Bp/30	925.20	
	Labour Charges-18%	2,056.00 Dr			
	Allowance For Const Equip-18%	2,056.00 Dr			
	Allowance For Consumables-18%	6,168.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	925.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,027.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2428 enclosed against bill no:-565 dt:-12. 02.2019</i>				
	To (as per details)	Purchase	1717	471.38	
	Sree Sai Sharanya Enterprises	19,798.00 Cr			
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	<i>towards supply of stonedust against bill no: -175 dt:-31.01.2019</i>				
	By (as per details)	Debit Note	56		47.14
	Sree Sai Sharanya Enterprises	1,980.00 Dr			
	Stone Dust & Chips/Mix -5%	1,885.72 Cr			
	CGST	47.14 Cr			
	<i>towards debit note raised for unloading against voucher no:-3879 dt:-10.01.19 to 16. 01.19</i>				
	Carried Over			75,86,631.70	75,35,647.86

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,86,631.70	75,35,647.86
15-Feb-19	To (as per details)	Bank Payment	Bp/40	641.25	
	G.Snehalatha- Allowance for Construction Equip-18%	7,125.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,264.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4875 enclosed B-360 dt:-14.02.2019</i>				
	To (as per details)	Purchase	1718	945.90	
	YES BANK LTD A/C NO:-009763700002042	12,296.00 Cr			
	Labour Charges-18%	2,102.00 Dr			
	Allowance For Const Equip-18%	2,102.00 Dr			
	Allowance For Consumables-18%	6,306.00 Dr			
	CGST	945.90 Dr			
	Rounded Off	0.20 Dr			
	TDS PAYABLE-2018-19	106.00 Cr			
	<i>Onlien paid to T.Kurmanna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019</i>				
16-Feb-19	To (as per details)	Purchase	1719	303.58	
	Sai Lakshmi Enterprises	12,750.00 Cr			
	Metal/Baby Chips /Redsoil/ Sand-5%	5,571.43 Dr			
	Stone Dust & Chips/Mix -5%	6,571.43 Dr			
	CGST	303.58 Dr			
	Rounded Off	0.02 Cr			
	<i>Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019</i>				
19-Feb-19	By (as per details)	Sales	NE154/18-19		11,632.50
	80D-Bharath Kumar.T	1,52,515.00 Dr			
	Sales-18%	1,29,250.00 Cr			
	CGST	11,632.50 Cr			
	<i>towards Sale</i>				
	By (as per details)	Sales	NE155/18-19		36,562.50
	80D-Bharath Kumar.T	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE156/18-19		18,000.00
	80D-Bharath Kumar.T	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards Sale</i>				
	By (as per details)	Sales	NE157/18-19		756.00
	80D-Bharath Kumar.T	9,912.00 Dr			
	Extra Spects-18%	8,400.00 Cr			
	CGST	756.00 Cr			
	<i>towards Extraspects</i>				
	Carried Over			75,88,522.43	76,02,598.86

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,522.43	76,02,598.86
19-Feb-19	By (as per details)	Sales	NE158/18-19		36,000.00
	93-Ravi Potti	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards Extraspects				
	By (as per details)	Sales	NE159/18-19		18,000.00
	93-Ravi Potti	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	towards sale				
	By (as per details)	Sales	NE160/18-19		850.50
	93-Ravi Potti	11,151.00 Dr			
	Extra Spects-18%	9,450.00 Cr			
	CGST	850.50 Cr			
	Towards Extraspects				
20-Feb-19	To (as per details)	Purchase	1720	6,201.09	
	M.Praveen Babu-On A/c	81,303.00 Cr			
	Paints / Colours -18%	68,901.00 Dr			
	CGST	6,201.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to praveen babu m				
	towards painting work done for villa no:-119				
	to 121 & 89 against invoice no:-42 dt:-14/2				
	/19				
	To (as per details)	Purchase	1721	454.68	
	Narsing Rao Mylaram-On A/c (Paints)	5,961.00 Cr			
	Paints / Colours -18%	5,052.00 Dr			
	CGST	454.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to narsing rao m				
	towards painting work done for villa no:				
	-swimming pool compound wall against				
	invoice no:-46 dt:-14/2/19				
	To (as per details)	Purchase	1722	1,261.44	
	Summit Sales LLP	16,539.00 Cr			
	Plumbing Material-18%	14,016.00 Dr			
	CGST	1,261.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-4466 dt:-6/2/19 po no:				
	-55136				
	To (as per details)	Purchase	1723	2,454.30	
	Summit Sales LLP	32,179.00 Cr			
	Plumbing Material-18%	27,270.00 Dr			
	CGST	2,454.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material				
	against invoice no:-4524 dt:-8/2/19 po no:				
	-56463				
	Carried Over			75,98,893.94	76,57,449.36

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,98,893.94	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1724	6,847.08	
	Summit Sales LLP	89,773.00 Cr			
	Hardware Material-18%	76,078.62 Dr			
	CGST	6,847.08 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4411 dt:-4/2/19 po no:-55237</i>				
	To (as per details)	Purchase	1725	540.00	
	Sai Vishal Enterprises	7,080.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	6,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-200 dt:-1/2/19 po no:-53938</i>				
	To (as per details)	Purchase	1726	31.02	
	Summit Sales LLP	582.00 Cr			
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	63.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invoice no:-4348 dt:-31/1/19 po no:-56075</i>				
	To (as per details)	Purchase	1727	297.00	
	K.Kumar-On A/c	3,894.00 Cr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	CGST	297.00 Dr			
	<i>Being amount credited to k kumar towards electrical work done for villa no:-100D,106,107,109,110,114D,117,118 against invoice no:- dt:-</i>				
	To (as per details)	Purchase	1728	866.25	
	T.Kurmanna-On A/c	11,358.00 Cr			
	Labour Charges-18%	3,850.00 Dr			
	Allowance For Const Equip-18%	3,850.00 Dr			
	Allowance For Consumables-18%	1,925.00 Dr			
	CGST	866.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:- dt:-</i>				
	Carried Over			76,07,475.29	76,57,449.36

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,475.29	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1729	222.48	
	Santhosini Jena On A/c	2,917.00 Cr			
	Labour Charges-18%	988.80 Dr			
	Allowance For Const Equip-18%	988.80 Dr			
	Allowance For Consumables-18%	494.40 Dr			
	CGST	222.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:- dt:-</i>				
	To (as per details)	Purchase	1730	136.08	
	T.Kurmanna-On A/c	1,784.00 Cr			
	Labour Charges-18%	604.80 Dr			
	Allowance For Const Equip-18%	604.80 Dr			
	Allowance For Consumables-18%	302.40 Dr			
	CGST	136.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-re -excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19</i>				
	To (as per details)	Purchase	1731	1,528.00	
	Radha Krishna	20,034.00 Cr			
	Labour Charges-18%	6,791.12 Dr			
	Allowance For Const Equip-18%	6,791.12 Dr			
	Allowance For Consumables-18%	3,395.56 Dr			
	CGST	1,528.00 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19</i>				
	To (as per details)	Purchase	1732	3,732.30	
	Summit Sales LLP	48,935.00 Cr			
	Plumbing Material-18%	41,470.00 Dr			
	CGST	3,732.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155</i>				
	To (as per details)	Purchase	1733	1,730.16	
	Summit Sales LLP	22,684.00 Cr			
	Plumbing Material-18%	19,224.00 Dr			
	CGST	1,730.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155</i>				
	Carried Over			76,14,824.31	76,57,449.36

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,14,824.31	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1734	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Hardware Material-18%	1,380.00 Dr			
	Tools-18%	300.00 Dr			
	CGST	151.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material, tools against invoice no:-4309 dt:-29/1/19 po no:-56133				
	To (as per details)	Purchase	1735	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4407 dt:-4/2/19 po no:-55451				
	To (as per details)	Purchase	1736	16.20	
	Summit Sales LLP	212.00 Cr			
	Electrical Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4451 dt:-5/2/19 po no:-55451				
	To (as per details)	Purchase	1737	4,495.63	
	Summit Sales LLP	58,943.00 Cr			
	Steel-18%	49,951.44 Dr			
	CGST	4,495.63 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164				
	To (as per details)	Purchase	1738	2,758.95	
	Summit Sales LLP	36,173.00 Cr			
	Plumbing Material-18%	30,655.00 Dr			
	CGST	2,758.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4468 dt:-6/2/19 po no:-56218				
	To (as per details)	Purchase	1739	1,517.85	
	Summit Sales LLP	19,901.00 Cr			
	Electrical Material-18%	16,865.00 Dr			
	CGST	1,517.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4520 dt:-8/2/19 po no:-56395				
	Carried Over			76,24,169.14	76,57,449.36

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,24,169.14	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1740	84.24	
	Summit Sales LLP	1,104.00 Cr			
	Miscellaneous-18%	936.00 Dr			
	CGST	84.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215</i>				
	To (as per details)	Purchase	1741	2,564.10	
	Summit Sales LLP	33,618.00 Cr			
	Electrical Material-18%	28,490.00 Dr			
	CGST	2,564.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388</i>				
	To (as per details)	Purchase	1742	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-143 brick work,compound wall & site levelling against invoice no:-473 dt:-15/2/19</i>				
	To (as per details)	Purchase	1743	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-162 brick work,compound wall & site levelling against invoice no:-474 dt:-15/2/19</i>				
	To (as per details)	Purchase	1744	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-165 brick work,compound wall & site levelling against invoice no:-475 dt:-15/2/19</i>				
	Carried Over			76,79,710.48	76,57,449.36

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,79,710.48	76,57,449.36
20-Feb-19	To (as per details)	Purchase	1745	30,271.50	
	Home Line Infra Construction A/c	3,96,893.00 Cr			
	Labour Charges-18%	1,34,540.00 Dr			
	Allowance For Const Equip-18%	1,00,905.00 Dr			
	Allowance For Consumables-18%	1,00,905.00 Dr			
	CGST	30,271.50 Dr			
	Being amount credited to home line infra towards villa no:-166 brick work,compound wall & site levelling against invoice no:-476 dt:-15/2/19				
	To (as per details)	Purchase	1746	13,271.15	
	Cemex Infra	1,74,000.00 Cr			
	Ready Mix-18%	1,47,457.20 Dr			
	CGST	13,271.15 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691				
	To (as per details)	Purchase	1747	1,440.00	
	Sai Vishal Enterprises	18,880.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-210 dt:-1/2/19 po no:-54963				
	To (as per details)	Purchase	1748	9,289.80	
	Cemex Infra	1,21,800.00 Cr			
	Ready Mix-18%	1,03,220.00 Dr			
	CGST	9,289.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606				
	By (as per details)	Debit Note	57		80.16
	Cemex Infra	1,051.00 Dr			
	Ready Mix-18%	890.68 Cr			
	CGST	80.16 Cr			
	towards short material received aaisnt bill no:-132 Po-55606				
	By (as per details)	Debit Note	58		144.00
	Sai Vishal Enterprises	1,888.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	towars debit note raised towards delay submit in bills against bill no:-210 Po-54963				
	By (as per details)	Debit Note	59		54.00
	Sai Vishal Enterprises	708.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	600.00 Cr			
	CGST	54.00 Cr			
	towars debit note raised towards delay submit in bills against bill no:-200 Po-53938				
	Carried Over			77,33,982.93	76,57,727.52

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,33,982.93	76,57,727.52
20-Feb-19	To (as per details)	Purchase	1749	212.40	
	M.Sudarshan-Work Orders on A/c	2,785.00 Cr			
	Alluminium Windows-18%	2,360.00 Dr			
	CGST	212.40 Dr			
	Rounded Off	0.20 Dr			
	towards alluminium windows work done Villa no:-103,109D,117 against bill no:- Dt:-				
21-Feb-19	To (as per details)	Bank Payment	Bp/2	648.00	
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2441 enclosed against bill no:-94 dt:-21.02.2019				
	To (as per details)	Bank Payment	Bp/3	1,053.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2445 enclosed Bill No:-215 dt:-21-02-19				
	To (as per details)	Bank Payment	Bp/4	162.00	
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2447 enclosed Bill no:-271 dt:-21.02.2019				
	To (as per details)	Bank Payment	Bp/6	1,652.40	
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2443 enclosed against bill no:-96 dt:-21.02.2019				
	Carried Over			77,37,710.73	76,57,727.52

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,710.73	76,57,727.52
21-Feb-19	To (as per details)	Purchase	1751	438.10	
	Sai Lakshmi Enterprises	18,400.00 Cr			
	Stone Dust & Chips/Mix -5%	17,523.81 Dr			
	CGST	438.10 Dr			
	Rounded Off	0.01 Cr			
	towards supply of stone dust against bill no: -SLE/INV/399 dt:-21.02.2019				
22-Feb-19	To (as per details)	Purchase	1752	3,681.45	
	Summit Sales LLP	48,268.00 Cr			
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no: -56447				
	To (as per details)	Purchase	1753	2,718.90	
	Summit Sales LLP	35,648.00 Cr			
	Electrical Material-18%	30,210.00 Dr			
	CGST	2,718.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4519 dt:-8/2/19 po no: -56402				
	To (as per details)	Purchase	1754	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-4525 dt:-8/2/19 po no: -56387				
25-Feb-19	To (as per details)	Purchase	1755	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no:-482 dt:-22.02.2019				
	To (as per details)	Purchase	1756	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to home line infra towards villa no:-129 RCC,Slabs + Head room against invoice no:-483 dt:-22.02.2019				
	Carried Over			77,86,069.78	76,57,727.52

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,86,069.78	76,57,727.52
25-Feb-19	To (as per details)	Purchase	1757	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to home line infra towards villa no:-130 RCC,Slabs + Head room against invoice no:-484 dt:-22.2.2019</i>				
	To (as per details)	Purchase	1758	13,991.40	
	Home Line Infra Construction A/c	1,83,442.00 Cr			
	Labour Charges-18%	62,184.00 Dr			
	Allowance For Const Equip-18%	46,638.00 Dr			
	Allowance For Consumables-18%	46,638.00 Dr			
	CGST	13,991.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>				
26-Feb-19	To (as per details)	Purchase	1759	126.90	
	Summit Sales LLP	1,664.00 Cr			
	Hardware Material-18%	1,410.00 Dr			
	CGST	126.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:-12.1.19 po no:-55679</i>				
	To (as per details)	Purchase	1760	2,123.46	
	Summit Sales LLP	27,841.00 Cr			
	Plumbing Material-18%	23,594.00 Dr			
	CGST	2,123.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4265 dt:-24.1.19 po no:-55310</i>				
	To (as per details)	Purchase	1761	1,357.36	
	Summit Sales LLP	12,410.00 Cr			
	Paints & Colours-28%	9,695.40 Dr			
	CGST	1,357.36 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>				
	To (as per details)	Purchase	1762	2,320.27	
	Summit Sales LLP	30,421.00 Cr			
	Granite-18%	25,780.75 Dr			
	CGST	2,320.27 Dr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:-22.1.19 po no:-55605</i>				
	Carried Over			78,20,812.17	76,57,727.52

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,20,812.17	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1763	1,458.27	
	Summit Sales LLP	19,120.00 Cr			
	Electrical Material-18%	16,058.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	1,458.27 Dr			
	Rounded Off	0.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4465 dt:-6.2.19 po no:-56039				
	To (as per details)	Purchase	1764	98.44	
	Summit Sales LLP	1,291.00 Cr			
	Electrical Material-18%	1,093.80 Dr			
	CGST	98.44 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4528 dt:-8.2.19 po no:-56039				
	To (as per details)	Purchase	1765	307.80	
	Summit Sales LLP	4,036.00 Cr			
	Plywood/Glass-18%	3,420.00 Dr			
	CGST	307.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4.2.19 po no:-56006				
	To (as per details)	Purchase	1766	674.73	
	Summit Sales LLP	8,846.00 Cr			
	Plywood/Glass-18%	7,497.00 Dr			
	CGST	674.73 Dr			
	Rounded Off	0.46 Cr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5.2.19 po no:-56006				
	To (as per details)	Purchase	1767	1,688.85	
	Summit Sales LLP	22,143.00 Cr			
	Plywood/Glass-18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8.2.19 po no:-54662				
	To (as per details)	Purchase	1768	244.25	
	Summit Sales LLP	3,202.00 Cr			
	Paints / Colours -18%	2,713.90 Dr			
	CGST	244.25 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994				
	Carried Over			78,25,284.51	76,57,727.52

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,25,284.51	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1769	732.75	
	Summit Sales LLP	9,607.00 Cr			
	Paints / Colours -18%	8,141.70 Dr			
	CGST	732.75 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1.19 po no:-55994</i>				
	To (as per details)	Purchase	1770	244.91	
	Patel & Company	3,211.00 Cr			
	Plumbing Material-18%	2,721.18 Dr			
	CGST	244.91 Dr			
	<i>Being amount credited to patel & co towards purchase of plumbing material against invoice no:-2596 dt:-6.2.19 po no:-55672</i>				
	To (as per details)	Purchase	1771	91.35	
	Vivid World	1,198.00 Cr			
	Repairs & Maintenance Computers-18%	1,015.00 Dr			
	CGST	91.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1029 dt:-15.2.19 po no:-56725</i>				
	To (as per details)	Purchase	1772	472.50	
	Ganesh Tube Traders	6,195.00 Cr			
	Plumbing Material-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-806 dt:-7.2.19 po no:-56377</i>				
	To (as per details)	Purchase	1773	198.46	
	Ganesh Tube Traders	2,602.00 Cr			
	Plumbing Material-18%	2,205.06 Dr			
	CGST	198.46 Dr			
	Rounded Off	0.02 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>				
	To (as per details)	Purchase	1774	297.68	
	Ganesh Tube Traders	3,903.00 Cr			
	Plumbing Material-18%	3,307.58 Dr			
	CGST	297.68 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449</i>				
	Carried Over			78,27,322.16	76,57,727.52

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,27,322.16	76,57,727.52
26-Feb-19	To (as per details)	Purchase	1775	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1033 dt:-15.2.19 po no:-56865</i>				
	To (as per details)	Purchase	1776	1,594.08	
	Purnima Mosaic Tiles	20,900.00 Cr			
	Tiles-18%	17,712.00 Dr			
	CGST	1,594.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to purnima mosaic tiles towards pavers work done for villa no:-club house south side & 81 against invoice no:-227 dt:-11.2.19</i>				
	To (as per details)	Purchase	1777	9,163.80	
	Purnima Mosaic Tiles	1,20,148.00 Cr			
	Tiles-18%	1,01,820.00 Dr			
	CGST	9,163.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125,126 against invoice no:-228 dt:-12.2.19</i>				
	To (as per details)	Purchase	1778	5,200.38	
	Basha Ashamol on A/c	68,183.00 Cr			
	Paints / Colours -18%	57,782.00 Dr			
	CGST	5,200.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-01,55,79,104 to 107,124,125,117 & 92 against invoice no:-60 dt:-22.2.19</i>				
	By (as per details)	Debit Note	60		316.53
	Summit Sales LLP	4,150.00 Dr			
	Paints / Colours -18%	3,516.94 Cr			
	CGST	316.53 Cr			
	<i>towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3733 dt:-20.12.18 Po -55192</i>				
	By (as per details)	Debit Note	61		139.12
	Summit Sales LLP	1,824.00 Dr			
	Paints / Colours -18%	1,545.76 Cr			
	CGST	139.12 Cr			
	<i>towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3966 dt:-05.01.2019 Po-55630</i>				
	Carried Over			78,43,330.37	76,58,183.17

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,330.37	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1779	8,601.60	
	A.Ramulu-On A/c	1,12,776.00 Cr			
	Labour Charges-18%	38,229.28 Dr			
	Allowance For Const Equip-18%	38,229.28 Dr			
	Allowance For Consumables-18%	19,114.64 Dr			
	CGST	8,601.60 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
	To (as per details)	Purchase	1780	219.24	
	Summit Sales LLP	2,874.00 Cr			
	Plumbing Material-18%	2,436.00 Dr			
	CGST	219.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285</i>				
	To (as per details)	Purchase	1781	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256</i>				
	To (as per details)	Purchase	1782	720.00	
	Summit Sales LLP	9,440.00 Cr			
	Printing & Stationery-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3489 dt:-30.11.2018 po no:-54744</i>				
	To (as per details)	Purchase	1783	6.57	
	Summit Sales LLP	86.00 Cr			
	Consumables-18%	73.00 Dr			
	CGST	6.57 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no:-54216</i>				
	To (as per details)	Purchase	1784	3.60	
	Mahalaxmi Electricals & Sanitary	47.00 Cr			
	Hardware Material-18%	40.00 Dr			
	CGST	3.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>				
	Carried Over			78,53,087.12	76,58,183.17

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,087.12	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1785	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Hardware Material-18%	200.00 Dr			
	CGST	18.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rack bolts against invoice no:-1122 dt:-14.02.2019</i>				
	To (as per details)	Purchase	1786	98.55	
	Mahalaxmi Electricals & Sanitary	1,292.00 Cr			
	Plumbing Material-18%	1,095.00 Dr			
	CGST	98.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>				
	To (as per details)	Purchase	1787	39.69	
	Mahalaxmi Electricals & Sanitary	520.00 Cr			
	Electrical Material-18%	441.00 Dr			
	CGST	39.69 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>				
	To (as per details)	Purchase	1788	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Hardware Material-18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-1124 dt:-13.02.2019</i>				
	To (as per details)	Purchase	1789	28.80	
	Mahalaxmi Electricals & Sanitary	378.00 Cr			
	Plumbing Material-18%	320.00 Dr			
	CGST	28.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>				
	To (as per details)	Purchase	1790	70.56	
	R.B Enterprises	925.00 Cr			
	Plumbing Material-18%	784.00 Dr			
	CGST	70.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no:-733 dt:-20.02.2019</i>				
	Carried Over			78,53,414.72	76,58,183.17

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,414.72	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1791	27.00	
	Shri Om Sanitation	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being amount credited to shri om sanitation towards purchase of plumbing material against invoice no:-203 dt:-9.2.19</i>				
	To (as per details)	Purchase	1792	43.20	
	Sri Manjunath Enterprises	566.00 Cr			
	Miscellaneous-18%	480.00 Dr			
	CGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri manjunath enterprises towards purchase of coolant oil against invoice no:-2007 dt:-12.2.19</i>				
	To (as per details)	Purchase	1793	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Plumbing Material-18%	200.00 Dr			
	CGST	18.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19</i>				
	To (as per details)	Purchase	1794	13.05	
	Mahalaxmi Electricals & Sanitary	171.00 Cr			
	Plumbing Material-18%	145.00 Dr			
	CGST	13.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>				
	To (as per details)	Purchase	1795	15.39	
	Mahalaxmi Electricals & Sanitary	202.00 Cr			
	Electrical Material-18%	171.00 Dr			
	CGST	15.39 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>				
	To (as per details)	Purchase	1796	16.20	
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Plumbing Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>				
	Carried Over			78,53,547.56	76,58,183.17

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,53,547.56	76,58,183.17
26-Feb-19	To (as per details)	Purchase	1797	25.92	
	Mahalaxmi Electricals & Sanitary	340.00 Cr			
	Hardware Material-18%	288.00 Dr			
	CGST	25.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to mahalaxmi electrical & santiary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>				
	To (as per details)	Purchase	1798	507.06	
	Sri Balaji Enterprises	6,648.00 Cr			
	Hardware Material-18%	5,634.00 Dr			
	CGST	507.06 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no:-56360</i>				
	By (as per details)	Debit Note	62		216.00
	Modi Realty Pocharam LLP	2,832.00 Dr			
	Labour Charges-18%	480.00 Cr			
	Allowance For Const Equip-18%	480.00 Cr			
	Allowance For Consumables-18%	1,440.00 Cr			
	CGST	216.00 Cr			
	<i>Being voucher.no.2371 payment made on your behalf to T Kurmanna for earth work done pocharam site on 22/1/19</i>				
27-Feb-19	By (as per details)	Debit Note	63		584.00
	Modi Realty Pocharam LLP	7,658.00 Dr			
	Labour Charges-18%	1,298.00 Cr			
	Allowance For Const Equip-18%	1,298.00 Cr			
	Allowance For Consumables-18%	3,894.00 Cr			
	CGST	584.00 Cr			
	<i>Being voucher.no.2396 payment made on your behalf to T Kurmanna for earth work done pocharam site on 02.02.2019</i>				
28-Feb-19	To (as per details)	Purchase	1801	210.24	
	Summit Sales LLP	2,756.00 Cr			
	Plumbing Material-18%	2,336.00 Dr			
	CGST	210.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4575 dt:-12.2.19 po no:-55651</i>				
	To (as per details)	Purchase	1802	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing Material-18%	5,775.00 Dr			
	CGST	519.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4576 dt:-12.2.19 po no:-56132</i>				
	Carried Over			78,54,810.53	76,58,983.17

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,54,810.53	76,58,983.17
28-Feb-19	To (as per details)	Purchase	1803	21.83	
	Summit Sales LLP	356.00 Cr			
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453				
	To (as per details)	Purchase	1804	4,399.92	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4580 dt:-12.2.19 po no:-55307				
	To (as per details)	Purchase	1805	4,187.25	
	Summit Sales LLP	54,900.00 Cr			
	Electrical Material-18%	46,525.00 Dr			
	CGST	4,187.25 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4467 dt:-6.2.19 po no:-55845				
	To (as per details)	Purchase	1806	558.36	
	Summit Sales LLP	7,321.00 Cr			
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material, miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448				
	To (as per details)	Purchase	1807	675.00	
	Sai Vishal Enterprises	8,850.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	7,500.00 Dr			
	CGST	675.00 Dr			
	Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-203 dt:-1.2.19 po no:-52435				
	To (as per details)	Purchase	1808	4,399.92	
	Summit Sales LLP	57,688.00 Cr			
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4581 dt:-12.2.19 po no:-56155				
	Carried Over			78,69,052.81	76,58,983.17

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,69,052.81	76,58,983.17
28-Feb-19	By (as per details)	Debit Note	64		67.50
	Sai Vishal Enterprises	885.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	750.00 Cr			
	CGST	67.50 Cr			
	towards debit noted raised against bill no: -203 dt:-01.02.2019 Po-52435 delay of submission of bills 10% penalty				
	By (as per details)	Sales	NE161/18-19		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE162/18-19		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE163/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	CGST	34,312.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE164/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE165/18-19		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE166/18-19		36,225.00
	164-Ramesh Chandra Varadala	4,74,950.00 Dr			
	Sales-18%	4,02,500.00 Cr			
	CGST	36,225.00 Cr			
	towards GST on Sales				
	By (as per details)	Sales	NE167/18-19		55,125.00
	116-A.V.S.N.Murthy	7,22,750.00 Dr			
	Sales-18%	6,12,500.00 Cr			
	CGST	55,125.00 Cr			
	towards GST on Sales for Plasstering works				
	By (as per details)	Sales	NE168/18-19		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	CGST	28,687.50 Cr			
	towards GST on Sales for plinth work				
	Carried Over			78,69,052.81	79,77,088.17

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,69,052.81	79,77,088.17
28-Feb-19	By (as per details)	Sales	NE169/18-19		28,687.50
	139. K.N.V.Suresh	3,76,125.00 Dr			
	Sales-18%	3,18,750.00 Cr			
	CGST	28,687.50 Cr			
	towards GST on Sales for RCC Work				
	To (as per details)	Journal Voucher	JV/2	1,01,616.14	
	CGST	1,01,616.14 Dr			
	GST Payable	2,03,232.28 Cr			
	Beign amount set for the month of feb19				
1-Mar-19	By (as per details)	Sales	NE170/18-19		3,813.57
	02-Ramesh Donepudi	50,000.00 Dr			
	Interest From Customers	42,373.00 Cr			
	CGST	3,813.57 Cr			
	Rounded Off	0.14 Dr			
	TOWARDS interest				
	To (as per details)	Bank Payment	Bp/3	2,452.50	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,452.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	31,882.00 Cr			
	Being online payment made to G.Mannem				
	Towards earth work done vide voucher no				
	-2449 enclosed against bill no:-682 dt:-21.				
	02.2019				
	To (as per details)	Bank Payment	Bp/4	911.70	
	Labour Charges-18%	2,026.00 Dr			
	Allowance For Const Equip-18%	2,026.00 Dr			
	Allowance For Consumables-18%	6,078.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	911.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,851.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2442 enclosed agaisnt bill no:-580 dt:-21.				
	02.2019				
	To (as per details)	Bank Payment	Bp/5	1,147.50	
	G.Snehalatha- Allowance for Construction Equip-18%	12,750.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	1,147.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,790.00 Cr			
	Being online payment made to G.snehalatha				
	Towards provide tractor for material shifting				
	and debris removing work done vide				
	voucher no-4892 enclosed against bill no:				
	-364 dt:-21.02.2019				
	Carried Over			79,75,180.65	80,09,589.24

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,75,180.65	80,09,589.24
1-Mar-19	To (as per details)	Purchase	1809	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-322 dt:-28.02.2019				
	To (as per details)	Purchase	1810	1,710.00	
	Summit Sales LLp - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges against bill no:-356 dt:-01.03.2019				
	To (as per details)	Purchase	1811	119.70	
	SVR Pumps & Allied Services	1,569.00 Cr			
	Repairs & Maintanance-18%	1,330.00 Dr			
	CGST	119.70 Dr			
	Rounded Off	0.40 Cr			
	towards repairing charges for pumps against bill no:-97 dt:-19.02.2019				
	To (as per details)	Bank Payment	Bp/16	1,639.80	
	Labour Charges-18%	3,644.00 Dr			
	Allowance For Const Equip-18%	3,644.00 Dr			
	Allowance For Consumables-18%	10,932.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,639.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,316.00 Cr			
	Being online payment made to santhoshini jena Towards civil work done vide voucher no-2457 enclosed against bill no:-97 dt:-28.2.19				
	To (as per details)	Bank Payment	Bp/17	969.30	
	Labour Charges-18%	2,154.00 Dr			
	Allowance For Const Equip-18%	2,154.00 Dr			
	Allowance For Consumables-18%	6,462.00 Dr			
	TDS PAYABLE-2018-19	108.00 Cr			
	CGST	969.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,600.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2458 enclosed bill no:-588 dt:-28.2.19				
	Carried Over			79,84,119.45	80,09,589.24

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,84,119.45	80,09,589.24
1-Mar-19	To (as per details)	Bank Payment	Bp/18	513.00	
	Labour Charges-18%	1,140.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2459 enclosed against bill no:-95 dt:-28.02. 2019				
	To (as per details)	Bank Payment	Bp/19	1,053.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2461 enclosed against bill no:-218 dt:-28. 2.19				
	To (as per details)	Bank Payment	Bp/20	2,291.40	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,572.00 Dr			
	Allowance For Const Equip-18%	2,572.00 Dr			
	Allowance For Consumables-18%	7,716.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	2,291.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,787.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2464 enclosed agaisnt bill no:-691 dt:-28. 02.2019				
	To (as per details)	Bank Payment	Bp/21	2,363.40	
	G.Snehalatha- Allowance for Construction Equip-18%	26,260.00 Dr			
	TDS PAYABLE-2018-19	526.00 Cr			
	CGST	2,363.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,460.00 Cr			
	Being online payment made to G.snehalatha Towards provide jcb and tractors for excavation and mud shifting work done vide voucher no-4908 enclosed against bill no: -368 dt:-28.02.2019				
	To (as per details)	Purchase	1812	383.33	
	Sai Lakshmi Enterprises	16,100.00 Cr			
	Stone Dust & Chips/Mix -5%	15,333.33 Dr			
	CGST	383.33 Dr			
	Rounded Off	0.01 Dr			
	towards supply of stone dust against bill no: -SLE/INV/406 dt:-27.02.2019				
	Carried Over			79,90,723.58	80,09,589.24

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,90,723.58	80,09,589.24
1-Mar-19	By (as per details)	Sales	NE171/18-19		144.00
	26-Vijaya Kumar.K	1,888.00 Dr			
	Extra Spects-18%	1,600.00 Cr			
	CGST	144.00 Cr			
	towards extraspects				
2-Mar-19	To (as per details)	Purchase	1813	3,472.56	
	Summit Sales LLP	45,529.00 Cr			
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Video door phones				
	against bill no:-3497 dt:-01.12.18 Po-54269				
6-Mar-19	To (as per details)	Purchase	1814	1,776.60	
	M.Praveen Babu-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to m praveen babu				
	towards painting work done for villa no:-104				
	stage 1 against invoice no:-45 dt:-1.3.19				
	To (as per details)	Purchase	1815	840.42	
	Narsing Rao Mylaram-On A/c (Paints)	11,019.00 Cr			
	Paints / Colours -18%	9,338.00 Dr			
	CGST	840.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to m narsing rao				
	towards painting work done for villa of				
	common eminities against invoice no:-47 dt:-				
	-1.3.19				
	To (as per details)	Purchase	1816	135.00	
	Modi Soham HUF-Service Charges-18%	1,620.00 Cr			
	Service Charges-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Towards Service charges against bill no:-33				
	dt:-28.02.2019				
	To (as per details)	Purchase	1817	765.00	
	Summit Sales LLP - Logistics	9,180.00 Cr			
	QC Charges-18%	8,500.00 Dr			
	CGST	765.00 Dr			
	TDS PAYABLE-2018-19	850.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards QC charges against				
	invoice no:-365 dt:-2.3.19				
	To (as per details)	Purchase	1818	2,025.00	
	Sai Vishal Enterprises	26,550.00 Cr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	22,500.00 Dr			
	CGST	2,025.00 Dr			
	Being amount credited to Sai Vishal				
	Enterprises towards purchase of hollow				
	bricks against invoice no:-202 dt:-1.2.19 po				
	no:-50764				
	Carried Over			79,99,738.16	80,09,733.24

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,99,738.16	80,09,733.24
6-Mar-19	By (as per details)	Debit Note	65		171.61
	Sai Vishal Enterprises	2,250.00 Dr			
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%	1,906.78 Cr			
	CGST	171.61 Cr			
	towards debit note raised against bill no:-202 dt:-01.02.2019 Po-50764 for penalty due to submission of bill against bill no:-202 dt:-01.02.2019 Po-50764				
	To (as per details)	Purchase	1819	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467				
	To (as per details)	Purchase	1820	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568				
	To (as per details)	Purchase	1821	193.39	
	Praful Sanitary	2,536.00 Cr			
	Plumbing Material-18%	2,148.80 Dr			
	CGST	193.39 Dr			
	Rounded Off	0.42 Dr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506				
7-Mar-19	To (as per details)	Purchase	1822	10,530.00	
	Mohammad Khudoos-On A/c	1,38,060.00 Cr			
	Labour Charges-18%	46,800.00 Dr			
	Allowance For Const Equip-18%	46,800.00 Dr			
	Allowance For Consumables-18%	23,400.00 Dr			
	CGST	10,530.00 Dr			
	Being amount credited to Mohammad Khudoos towards stage-1,2,3 work done for villa no:-113,115,117,118,114D,116D,123D, 80C,80D,94 against invoice no:-220 dt:-6.3.19				
	To (as per details)	Purchase	1826	235.22	
	Gautham Enterprises	3,084.00 Cr			
	Consumables-18%	2,613.54 Dr			
	CGST	235.22 Dr			
	Rounded Off	0.02 Dr			
	Being amount credited to Gautham Enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019				
	Carried Over			80,10,920.20	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,10,920.20	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1827	1,069.20	
	Maruthi Pipes Industries	14,018.00 Cr			
	Plumbing Material-18%	11,880.00 Dr			
	CGST	1,069.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656</i>				
	To (as per details)	Purchase	1828	851.00	
	Summit Sales LLP	11,158.00 Cr			
	Granite-18%	9,455.50 Dr			
	CGST	851.00 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>				
	To (as per details)	Purchase	1829	212.85	
	Summit Sales LLP	3,943.00 Cr			
	Printing & Stationery-18%	60.00 Dr			
	Printing & Stationery-12%	3,457.50 Dr			
	CGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
	To (as per details)	Purchase	1830	18.72	
	Summit Sales LLP	245.00 Cr			
	Consumables-18%	208.00 Dr			
	CGST	18.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>				
	To (as per details)	Purchase	1831	70.20	
	Summit Sales LLP	920.00 Cr			
	Consumables-18%	780.00 Dr			
	CGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>				
	To (as per details)	Purchase	1832	17.73	
	Summit Sales LLP	232.00 Cr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	42.00 Dr			
	CGST	17.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
	Carried Over			80,13,159.90	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,13,159.90	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1833	168.75	
	Summit Sales LLP	2,213.00 Cr			
	Electrical Material-18%	1,875.00 Dr			
	CGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4705 dt:-20.2.19 po no:-56395				
	To (as per details)	Purchase	1834	8,802.09	
	Summit Sales LLP	1,15,405.00 Cr			
	Hardware Material-18%	97,801.00 Dr			
	CGST	8,802.09 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no:-4663 dt:-16.2.19 po no:-56243				
	To (as per details)	Purchase	1835	1,936.35	
	Summit Sales LLP	25,388.00 Cr			
	Plumbing Material-18%	21,515.00 Dr			
	CGST	1,936.35 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4662 dt:-16.2.19 po no:-56564				
	To (as per details)	Purchase	1836	222.26	
	Summit Sales LLP	2,914.00 Cr			
	Plywood/Glass-18%	2,469.60 Dr			
	CGST	222.26 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2.19 po no:-56425				
	To (as per details)	Purchase	1837	200.96	
	Summit Sales LLP	2,635.00 Cr			
	Plywood/Glass-18%	2,232.90 Dr			
	CGST	200.96 Dr			
	Rounded Off	0.18 Dr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2.19 po no:-56241				
	To (as per details)	Purchase	1838	1,174.77	
	Summit Sales LLP	15,403.00 Cr			
	Plumbing Material-18%	13,053.00 Dr			
	CGST	1,174.77 Dr			
	Rounded Off	0.46 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4615 dt:-14.2.19 po no:-56218				
	Carried Over			80,25,665.08	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,665.08	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1839	569.43	
	Summit Sales LLP	7,466.00 Cr			
	Electrical Material-18%	6,327.00 Dr			
	CGST	569.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4614 dt:-14.2.19 po no:-55845</i>				
	To (as per details)	Purchase	1840	3,296.16	
	Summit Sales LLP	43,216.00 Cr			
	Plumbing Material-18%	36,054.00 Dr			
	Miscellaneous-18%	570.00 Dr			
	CGST	3,296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>				
	To (as per details)	Purchase	1841	4,072.41	
	Summit Sales LLP	53,394.00 Cr			
	Electrical Material-18%	45,249.00 Dr			
	CGST	4,072.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4612 dt:-14.2.19 po no:-56388</i>				
	To (as per details)	Purchase	1842	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4611 dt:-14.2.19 po no:-56448</i>				
	To (as per details)	Purchase	1843	122.40	
	Summit Sales LLP	1,605.00 Cr			
	Plumbing Material-18%	1,360.00 Dr			
	CGST	122.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4610 dt:-14.2.19 po no:-55651</i>				
	To (as per details)	Purchase	1844	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no:-4609 dt:-14.2.19 po no:-56132</i>				
	Carried Over			80,34,466.90	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,34,466.90	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1845	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt:-14.2.19 po no:-56534</i>				
	To (as per details)	Bank Payment	Bp/2	1,384.20	
	Labour Charges-18%	3,076.00 Dr			
	Allowance For Const Equip-18%	3,076.00 Dr			
	Allowance For Consumables-18%	9,228.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	CGST	1,384.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,994.00 Cr			
	<i>Being online payment made to Santhoshini jena towards civil work done vide voucher no -2470 enclosed against bill no:-98 dt:-07.03.19</i>				
	To (as per details)	Purchase	1846	437.58	
	Summit Sales LLP	5,737.00 Cr			
	Plywood/Glass-18%	4,861.95 Dr			
	CGST	437.58 Dr			
	Rounded Off	0.11 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2.19 po no:-56425</i>				
	To (as per details)	Purchase	1847	1,653.75	
	Summit Sales LLP	21,683.00 Cr			
	Plumbing Material-18%	18,375.00 Dr			
	CGST	1,653.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4578 dt:-12.2.19 po no:-56505</i>				
	To (as per details)	Purchase	1848	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2.19 po no:-55681</i>				
	To (as per details)	Purchase	1849	29.25	
	Summit Sales LLP	384.00 Cr			
	Hardware Material-18%	325.00 Dr			
	CGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4573 dt:-12.2.19 po no:-56394</i>				
	Carried Over			80,40,498.88	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,40,498.88	80,09,904.85
7-Mar-19	To (as per details)	Purchase	1850	233.34	
	Summit Sales LLP	3,337.00 Cr			
	Consumables-18%	2,486.00 Dr			
	Consumables-5%	384.00 Dr			
	CGST	233.34 Dr			
	Rounded Off	0.32 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479				
	To (as per details)	Purchase	1851	203.40	
	Summit Sales LLP	2,667.00 Cr			
	Consumables-18%	2,260.00 Dr			
	CGST	203.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446				
	To (as per details)	Purchase	1852	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662				
	To (as per details)	Purchase	1855	568.13	
	Summit Sales LLP - Logistics	6,818.00 Cr			
	CR Consultation Charges-18%	6,312.50 Dr			
	CGST	568.13 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards CR consultation charges for the month of Feb-2019 against invoice no:-376 dt:-4.3.19				
	To (as per details)	Purchase	1856	1,663.20	
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19				
	Carried Over			80,45,317.50	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,317.50	80,09,904.85
8-Mar-19	To (as per details)	Purchase	1859	1,131.48	
	T.Kurmanna-On A/c	14,835.00 Cr			
	Labour Charges-18%	5,028.80 Dr			
	Allowance For Const Equip-18%	5,028.80 Dr			
	Allowance For Consumables-18%	2,514.40 Dr			
	CGST	1,131.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no: -common amenities against invoice no:-610 dt:-08.03.2019</i>				
	To (as per details)	Purchase	1860	483.85	
	Santhosini Jena On A/c	6,344.00 Cr			
	Labour Charges-18%	2,150.40 Dr			
	Allowance For Const Equip-18%	2,150.40 Dr			
	Allowance For Consumables-18%	1,075.20 Dr			
	CGST	483.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to santhosini jena towards civil work done for crubstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt: -18.02.2019</i>				
	To (as per details)	Purchase	1861	1,228.95	
	T.Kurmanna-On A/c	16,113.00 Cr			
	Labour Charges-18%	5,462.00 Dr			
	Allowance For Const Equip-18%	5,462.00 Dr			
	Allowance For Consumables-18%	2,731.00 Dr			
	CGST	1,228.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>				
	To (as per details)	Purchase	1862	3,084.66	
	Summit Sales LLP	40,443.00 Cr			
	Plumbing Material-18%	34,274.00 Dr			
	CGST	3,084.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2746 dt:-6.3.19 po no: -53544</i>				
	To (as per details)	Purchase	1863	1,398.39	
	Summit Sales LLP	12,785.00 Cr			
	Paints & Colours-28%	9,988.50 Dr			
	CGST	1,398.39 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12.18 po no:-53156</i>				
	Carried Over			80,52,644.83	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,52,644.83	80,09,904.85
8-Mar-19	To (as per details)	Purchase	1864	2,579.22	
	Summit Sales LLP	33,816.00 Cr			
	Plumbing Material-18%	28,658.00 Dr			
	CGST	2,579.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2493 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1865	1,105.38	
	Summit Sales LLP	14,493.00 Cr			
	Plumbing Material-18%	12,282.00 Dr			
	CGST	1,105.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2529 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1866	2,227.95	
	Summit Sales LLP	29,211.00 Cr			
	Plumbing Material-18%	24,755.00 Dr			
	CGST	2,227.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2470 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1867	1,992.60	
	Summit Sales LLP	26,125.00 Cr			
	Plumbing Material-18%	22,140.00 Dr			
	CGST	1,992.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2471 dt:-6.3.19 po no:-53142</i>				
	To (as per details)	Purchase	1868	3,104.60	
	Summit Sales LLP Common Expenses	40,015.00 Cr			
	Admin & Marketing Service Charges-18%	34,495.51 Dr			
	CGST	3,104.60 Dr			
	Rounded Off	0.29 Dr			
	TDS PAYABLE-2018-19	690.00 Cr			
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
13-Mar-19	To (as per details)	Purchase	1869	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979</i>				
	Carried Over			80,63,675.28	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,63,675.28	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1870	301.28	
	Summit Sales LLP	3,950.00 Cr			
	Plumbing Material-18%	2,887.50 Dr			
	Chemicals-18%	460.00 Dr			
	CGST	301.28 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132</i>				
	To (as per details)	Purchase	1871	1,170.00	
	M.Praveen Babu-On A/c	15,340.00 Cr			
	Paints / Colours -18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-100D,105,106,117,125,126,124,103,02,94,54,&80C against invoice no:-50 dt:-8.3.19</i>				
	To (as per details)	Purchase	1872	3,118.50	
	Narsing Rao Mylaram-On A/c (Paints)	40,887.00 Cr			
	Paints / Colours -18%	34,650.00 Dr			
	CGST	3,118.50 Dr			
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-02,54,94 against invoice no:-48 dt:-8.3.19</i>				
	To (as per details)	Purchase	1873	177.75	
	Narsing Rao Mylaram-On A/c (Paints)	2,331.00 Cr			
	Paints / Colours -18%	1,975.00 Dr			
	CGST	177.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no:-49 dt:-8.3.19</i>				
	To (as per details)	Purchase	1874	7,996.91	
	Basha Ashamol on A/c	1,04,848.00 Cr			
	Paints / Colours -18%	88,854.50 Dr			
	CGST	7,996.91 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-103,105,106,107,117 & 80C against invoice no:-61 dt:-7.3.19</i>				
	To (as per details)	Purchase	1875	6,193.53	
	A Ramulu Work Orders on Account	81,204.00 Cr			
	Alluminium Windows-18%	68,817.00 Dr			
	CGST	6,193.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947</i>				
	Carried Over			80,82,633.25	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,633.25	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1876	16.20	
	Mahalaxmi Electricals & Sanitary	212.00 Cr			
	Hardware Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:- -1154 dt:-2.3.19</i>				
	To (as per details)	Purchase	1877	15.30	
	Mahalaxmi Electricals & Sanitary	201.00 Cr			
	Hardware Material-18%	170.00 Dr			
	CGST	15.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2. 19</i>				
	To (as per details)	Purchase	1878	41.40	
	Mahalaxmi Electricals & Sanitary	543.00 Cr			
	Hardware Material-18%	460.00 Dr			
	CGST	41.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2. 19</i>				
	To (as per details)	Purchase	1879	108.00	
	Mahalaxmi Electricals & Sanitary	1,416.00 Cr			
	Repairs & Maintanance-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of bushes & vashers against invoice no:-1152 dt:-7.3.19</i>				
	To (as per details)	Purchase	1880	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Plumbing Material-18%	360.00 Dr			
	CGST	32.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3. 19</i>				
	Carried Over			80,82,846.55	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,846.55	80,09,904.85
13-Mar-19	To (as per details)	Purchase	1882	9,627.75	
	Mahaveer Gurjar on A/c	1,26,231.00 Cr			
	Labour Charges-18%	42,790.00 Dr			
	Allowance For Const Equip-18%	42,790.00 Dr			
	Allowance For Consumables-18%	21,395.00 Dr			
	CGST	9,627.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104, 108,115,118 against invoice no:-97 dt:-13.3.19</i>				
15-Mar-19	To (as per details)	Bank Payment	Bp/5	751.50	
	Labour Charges-18%	1,670.00 Dr			
	Allowance For Const Equip-18%	1,670.00 Dr			
	Allowance For Consumables-18%	5,010.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	751.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,769.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2471 enclosed B-603 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/6	1,795.50	
	G.Mannem- Allowances For Construction Equip-18%	11,250.00 Dr			
	Labour Charges-18%	1,740.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	Allowance For Consumables-18%	5,220.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	CGST	1,795.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	23,341.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2476 enclosed against bill no:-702 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/7	870.75	
	G.Snehalatha- Allowance for Construction Equip-18%	9,675.00 Dr			
	TDS PAYABLE-2018-19	194.00 Cr			
	CGST	870.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,222.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris shifting work done vide voucher no-4931 enclosed against bill no:-373 dt:-07.03.2019</i>				
	To (as per details)	Purchase	1883	2,825.10	
	Sachdev Sports Co.Pvt.Ltd	37,040.00 Cr			
	Equipment-18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666</i>				
	Carried Over			80,98,717.15	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,98,717.15	80,09,904.85
15-Mar-19	To (as per details)	Purchase	1884	178.34	
	Summit Sales LLP	2,338.00 Cr			
	Paints / Colours -18%	1,981.50 Dr			
	CGST	178.34 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2.19 po no:-55811</i>				
	To (as per details)	Purchase	1885	3,001.32	
	Summit Sales LLP	39,351.00 Cr			
	Hardware Material-18%	12,120.00 Dr			
	Doors-18%	21,228.00 Dr			
	CGST	3,001.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware, door material against invoice no:-4763 dt:-22.2.19 po no:-56243</i>				
	To (as per details)	Purchase	1886	1,970.65	
	V.Mallaiah On Ac (Road Contractor)	25,837.00 Cr			
	Labour Charges-18%	8,758.40 Dr			
	Allowance For Const Equip-18%	8,758.40 Dr			
	Allowance For Consumables-18%	4,379.20 Dr			
	CGST	1,970.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:- 53 dt:-11.03.2019</i>				
	To (as per details)	Purchase	1887	2,619.54	
	Summit Sales LLP	34,345.00 Cr			
	Granite-18%	29,106.00 Dr			
	CGST	2,619.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512</i>				
	To (as per details)	Purchase	1888	1,776.60	
	K.Satish Kumar-On A/c	23,293.00 Cr			
	Paints / Colours -18%	19,740.00 Dr			
	CGST	1,776.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
	To (as per details)	Purchase	1889	1,554.53	
	S.Mahesh-On A/c	20,382.00 Cr			
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19</i>				
	Carried Over			81,09,818.13	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,818.13	80,09,904.85
15-Mar-19	To (as per details)	Purchase	1890	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>				
	To (as per details)	Bank Payment	Bp/20	94.50	
	A.Ramulu-Allow For Const Equip-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	CGST	94.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,228.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2490 enclosed against bill no:-56 dt:-25.03.2019</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/2	2,005.20	
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	1,936.00 Dr			
	Allowance For Const Equip-18%	1,936.00 Dr			
	Allowance For Consumables-18%	5,808.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	2,005.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,067.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2488 enclosed against invoice no:-717 dt:-16.3.19</i>				
	To (as per details)	Bank Payment	Bp/5	1,623.60	
	Labour Charges-18%	3,608.00 Dr			
	Allowance For Const Equip-18%	3,608.00 Dr			
	Allowance For Consumables-18%	10,824.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,623.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,106.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2483 enclosed against invoice no:-99 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/6	1,041.30	
	Labour Charges-18%	2,314.00 Dr			
	Allowance For Const Equip-18%	2,314.00 Dr			
	Allowance For Consumables-18%	6,942.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,536.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2484 enclosed against invoice no:-620 dt:-16.3.19</i>				
	Carried Over			81,14,681.96	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,14,681.96	80,09,904.85
16-Mar-19	To (as per details)	Bank Payment	Bp/16	459.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	459.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,967.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2485 enclosed				
	To (as per details)	Bank Payment	Bp/17	405.00	
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2486 enclosed against invoice no:-226 dt:-15.3.19				
	To (as per details)	Bank Payment	Bp/19	337.50	
	G.Snehalatha- Allowance for Construction Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	CGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,350.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4964 enclosed against invoice no:-383 dt:-16.3.19				
	To (as per details)	Purchase	1891	2,603.43	
	T.Kurmanna-On A/c	34,134.00 Cr			
	Labour Charges-18%	11,570.80 Dr			
	Allowance For Const Equip-18%	11,570.80 Dr			
	Allowance For Consumables-18%	5,785.40 Dr			
	CGST	2,603.43 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to t kurmanna towards earth work done for villa no:-103, 104,105,106,108(AA2) against invocie no: -630 dt:-11.3.19				
	To (as per details)	Purchase	1892	821.02	
	T.Kurmanna-On A/c	10,764.00 Cr			
	Labour Charges-18%	3,648.96 Dr			
	Allowance For Const Equip-18%	3,648.96 Dr			
	Allowance For Consumables-18%	1,824.48 Dr			
	CGST	821.02 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling, excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19				
	Carried Over			81,19,307.91	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,19,307.91	80,09,904.85
16-Mar-19	To (as per details)	Purchase	1893	399.95	
	T.Kurmanna-On A/c	5,244.00 Cr			
	Labour Charges-18%	1,777.52 Dr			
	Allowance For Const Equip-18%	1,777.52 Dr			
	Allowance For Consumables-18%	888.76 Dr			
	CGST	399.95 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199, 120,121,122,123,124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>				
	To (as per details)	Bank Payment	Bp/21	594.00	
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	CGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2469 enclosed against bill no:-96 dt:-07.03.19</i>				
	To (as per details)	Bank Payment	Bp/23	868.50	
	Mohammad Khudoos-Allow For Const Equip-18%	3,750.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	868.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,290.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2474 enclosed against bill no:-222 dt:-07.03.2019</i>				
	To (as per details)	Bank Payment	Bp/24	486.00	
	P.Praveen Kumar-Allow For Const Equip-18%	3,000.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	CGST	486.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,318.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2472 enclosed against bill no:-278 dt:-07.03.2019</i>				
19-Mar-19	To (as per details)	Purchase	1894	2,247.81	
	Summit Sales LLP	29,471.00 Cr			
	Steel-18%	24,975.72 Dr			
	CGST	2,247.81 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>				
	Carried Over			81,23,904.17	80,09,904.85

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,23,904.17	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1895	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>				
	To (as per details)	Purchase	1896	1,959.12	
	Summit Sales LLP	25,686.00 Cr			
	Electrical Material-18%	21,768.00 Dr			
	CGST	1,959.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>				
	To (as per details)	Purchase	1897	2,569.86	
	Summit Sales LLP	33,694.00 Cr			
	Plumbing Material-18%	28,554.00 Dr			
	CGST	2,569.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4947 dt:-4.3.19 po no:-56462</i>				
	To (as per details)	Purchase	1898	1,011.78	
	Summit Sales LLP	13,266.00 Cr			
	Plumbing Material-18%	11,242.00 Dr			
	CGST	1,011.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4884 dt:-1.3.19 po no:-56462</i>				
	To (as per details)	Purchase	1899	395.46	
	Summit Sales LLP	5,185.00 Cr			
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4877 dt:-1.3.19 po no:-56857</i>				
	To (as per details)	Purchase	1900	735.03	
	Summit Sales LLP	9,637.00 Cr			
	Electrical Material-18%	8,167.00 Dr			
	CGST	735.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4829 dt:-28.2.19 po no:-56971</i>				
	Carried Over			81,31,119.80	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,119.80	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1902	701.50	
	Summit Sales LLP	7,783.00 Cr			
	Consumables-18%	1,660.00 Dr			
	Tools-18%	500.00 Dr			
	Miscellaneous-18%	750.00 Dr			
	Paints / Colours -18%	924.00 Dr			
	Paints & Colours-28%	2,546.00 Dr			
	CGST	701.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,tools, consumables,miscellaneous against invoice no:-4946 dt:-4.3.19 po no:-56990</i>				
	To (as per details)	Purchase	1903	141.75	
	Summit Sales LLP	1,859.00 Cr			
	Hardware Material-18%	1,575.00 Dr			
	CGST	141.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4944 dt:-4.3.19 po no:-57047</i>				
	To (as per details)	Purchase	1904	3,223.28	
	Summit Sales LLP	42,261.00 Cr			
	Steel-18%	35,814.24 Dr			
	CGST	3,223.28 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163</i>				
	To (as per details)	Purchase	1905	5,437.80	
	Summit Sales LLP	71,296.00 Cr			
	Electrical Material-18%	60,420.00 Dr			
	CGST	5,437.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4950 dt:-4.3.19 po no:-56701</i>				
	To (as per details)	Purchase	1906	819.45	
	Summit Sales LLP	10,744.00 Cr			
	Plumbing Material-18%	9,105.00 Dr			
	CGST	819.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4882 dt:-1.3.19 po no:-56854</i>				
	To (as per details)	Purchase	1907	722.36	
	Summit Sales LLP	9,471.00 Cr			
	Plywood/Glass-18%	8,026.20 Dr			
	CGST	722.36 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
	Carried Over			81,42,165.94	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,42,165.94	80,09,904.85
19-Mar-19	To (as per details)	Purchase	1908	585.00	
	S.A.Sports	7,670.00 Cr			
	Equipment-18%	6,500.00 Dr			
	CGST	585.00 Dr			
	<i>Being amount credited to S.A.Sports towards purchase of dumbell stand against invoice no:-1478 dt:-19.2.19 po no:-56669</i>				
	To (as per details)	Purchase	1909	797.45	
	Summit Sales LLP	10,455.00 Cr			
	Plywood/Glass-18%	8,860.53 Dr			
	CGST	797.45 Dr			
	Rounded Off	0.43 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>				
	To (as per details)	Purchase	1910	749.27	
	Summit Sales LLP	9,824.00 Cr			
	Steel-18%	8,325.24 Dr			
	CGST	749.27 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>				
	To (as per details)	Purchase	1911	76.41	
	Summit Sales LLP	1,002.00 Cr			
	Plumbing Material-18%	849.00 Dr			
	CGST	76.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4883 dt:-1.3.19 po no:-56379</i>				
	To (as per details)	Purchase	1912	60.75	
	Summit Sales LLP	797.00 Cr			
	Consumables-18%	675.00 Dr			
	CGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>				
	To (as per details)	Purchase	1913	1,227.60	
	Summit Sales LLP	16,095.00 Cr			
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4875 dt:-1.3.19 po no:-56852</i>				
	Carried Over			81,45,662.42	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,45,662.42	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1914	1,623.33	
	P.Praveen Kumar-On A/c	21,284.00 Cr			
	Labour Charges-18%	7,214.80 Dr			
	Allowance For Const Equip-18%	7,214.80 Dr			
	Allowance For Consumables-18%	3,607.40 Dr			
	CGST	1,623.33 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D, 116D against invoice no:-289 dt:-19.3.19</i>				
	To (as per details)	Bank Payment	Bp/3	1,012.05	
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,229.00 Dr			
	Allowance For Const Equip-18%	1,229.00 Dr			
	Allowance For Consumables-18%	3,687.00 Dr			
	TDS PAYABLE-2018-19	113.00 Cr			
	CGST	1,012.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,156.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2503 enclosed against bill no:-228 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1915	2,421.09	
	M.Praveen Babu-On A/c	31,743.00 Cr			
	Paints / Colours -18%	26,901.00 Dr			
	CGST	2,421.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-122, 124 against invoice no:-52 dt:-6.3.19</i>				
	To (as per details)	Purchase	1916	8.55	
	Mahalaxmi Electricals & Sanitary	112.00 Cr			
	Hardware Material-18%	95.00 Dr			
	CGST	8.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt:-15.3.19</i>				
	To (as per details)	Purchase	1917	13.50	
	Mahalaxmi Electricals & Sanitary	177.00 Cr			
	Plumbing Material-18%	150.00 Dr			
	CGST	13.50 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 3 /4th pipes against invoice no:-468 dt:-15.3.19</i>				
	Carried Over			81,50,740.94	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,50,740.94	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1918	44.10	
	Mahalaxmi Electricals & Sanitary	578.00 Cr			
	Hardware Material-18%	490.00 Dr			
	CGST	44.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>				
	To (as per details)	Purchase	1919	1,947.05	
	Santhosini Jena On A/c	25,528.00 Cr			
	Labour Charges-18%	8,653.60 Dr			
	Allowance For Const Equip-18%	8,653.60 Dr			
	Allowance For Consumables-18%	4,326.80 Dr			
	CGST	1,947.05 Dr			
	Rounded Off	0.10 Cr			
	<i>towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03.2019</i>				
	To (as per details)	Purchase	1920	13.50	
	Mahalaxmi Electricals & Sanitary	177.00 Cr			
	Electrical Material-18%	150.00 Dr			
	CGST	13.50 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of MCB channel against invoice no:-470 dt:-15.3.19</i>				
	To (as per details)	Purchase	1921	91.80	
	Mahalaxmi Electricals & Sanitary	1,204.00 Cr			
	Hardware Material-18%	1,020.00 Dr			
	CGST	91.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/6	499.50	
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	CGST	499.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,493.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2507 enclosed against bill no:-100 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1922	27.00	
	Mahalaxmi Electricals & Sanitary	354.00 Cr			
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 1 /2 pipes against invoice no:-472 dt:-15.3.19</i>				
	Carried Over			81,53,363.89	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,363.89	80,09,904.85
21-Mar-19	To (as per details)	Purchase	1923	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Hardware Material-18%	100.00 Dr			
	CGST	9.00 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of red oxide against invoice no:-466 dt:-15.3.19</i>				
	To (as per details)	Purchase	1924	21.60	
	Mahalaxmi Electricals & Sanitary	283.00 Cr			
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19</i>				
	To (as per details)	Bank Payment	Bp/8	947.43	
	G.Snehalatha- Allowance for Construction Equip-18%	10,527.00 Dr			
	TDS PAYABLE-2018-19	211.00 Cr			
	CGST	947.43 Dr			
	Rounded Off	0.14 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,211.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor and blade tractor for material shifting and totlot levelling work done vide voucher no-4971 enclosed No: -392 dt:-21.03.2019</i>				
	To (as per details)	Purchase	1925	884.06	
	YES BANK LTD A/C NO:-009763700002042	11,492.00 Cr			
	Labour Charges-18%	1,964.60 Dr			
	Allowance For Const Equip-18%	1,964.60 Dr			
	Allowance For Consumables-18%	5,893.80 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	884.06 Dr			
	Rounded Off	0.12 Cr			
	<i>towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19</i>				
	To (as per details)	Purchase	1926	1,678.31	
	YES BANK LTD A/C NO:-009763700002042	21,817.00 Cr			
	Labour Charges-18%	3,729.60 Dr			
	Allowance For Const Equip-18%	3,729.60 Dr			
	Allowance For Consumables-18%	11,188.80 Dr			
	TDS PAYABLE-2018-19	187.00 Cr			
	CGST	1,678.31 Dr			
	Rounded Off	0.62 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt: -21.03.2019</i>				
	Carried Over			81,56,904.29	80,09,904.85

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,904.29	80,09,904.85
22-Mar-19	To (as per details)	Purchase	1930	30.24	
	Sri Bhavani Digitals	564.00 Cr			
	Advertisement Charges-12%	504.00 Dr			
	CGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19</i>				
	To (as per details)	Purchase	1931	794.32	
	Summit Sales LLp - Logistics	9,531.00 Cr			
	Service Charges-18%	8,825.83 Dr			
	TDS PAYABLE-2018-19	883.00 Cr			
	CGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges on po's for the month of Jan-2019 against invoice no:-388 dt:-21.3.19</i>				
23-Mar-19	To (as per details)	Purchase	1932	2,974.59	
	IKEA	39,000.00 Cr			
	Furniture-18%	33,051.00 Dr			
	CGST	2,974.59 Dr			
	Rounded Off	0.18 Cr			
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07.03.2019 (Material purchased from Raghu Happay card)</i>				
	To (as per details)	Purchase	1933	4,801.27	
	IKEA	62,950.00 Cr			
	Furniture-18%	53,347.46 Dr			
	CGST	4,801.27 Dr			
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077435 dt:-07.03.2019(material purchaed from Raghu Happay card)</i>				
	To (as per details)	Bank Payment	Bp/8	2,533.50	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	282.00 Cr			
	CGST	2,533.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	32,935.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2505 enclosed against biil no:-733 dt:-21.03.2019</i>				
	By (as per details)	Debit Note	66		146.67
	Home Line Infra Construction A/c	1,923.00 Dr			
	Labour Charges-18%	651.86 Cr			
	Allowance For Const Equip-18%	651.86 Cr			
	Allowance For Consumables-18%	325.94 Cr			
	CGST	146.67 Cr			
	<i>towards debit note raised against Jobwork sheet no:-4895,4893,4888</i>				
	Carried Over			81,68,038.21	80,10,051.52

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,68,038.21	80,10,051.52
23-Mar-19	By (as per details)	Debit Note	67		148.73
	Home Line Infra Construction A/c	1,950.00 Dr			
	Labour Charges-18%	661.02 Cr			
	Allowance For Const Equip-18%	661.02 Cr			
	Allowance For Consumables-18%	330.50 Cr			
	CGST	148.73 Cr			
	towards debit note raised against Jobwork sheet no:-4897,4910				
25-Mar-19	To (as per details)	Purchase	1934	19,035.00	
	Home Line Infra Construction A/c	2,49,570.00 Cr			
	Labour Charges-18%	84,600.00 Dr			
	Allowance For Const Equip-18%	63,450.00 Dr			
	Allowance For Consumables-18%	63,450.00 Dr			
	CGST	19,035.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-179 RCC,Slabs + head room against invoice no:-486 dt:-13.3.19				
	To (as per details)	Purchase	1935	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-131 RCC,Slabs + head room against invoice no:-487 dt:-13.3.19				
	To (as per details)	Purchase	1936	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-132 RCC,Slabs,head room against invoice no:-488 dt:-13.3.19				
	To (as per details)	Purchase	1937	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19				
	Carried Over			82,28,577.61	80,10,200.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,28,577.61	80,10,200.25
25-Mar-19	To (as per details)	Purchase	1938	11,026.80	
	Home Line Infra Construction A/c	1,44,574.00 Cr			
	Labour Charges-18%	49,008.00 Dr			
	Allowance For Const Equip-18%	36,756.00 Dr			
	Allowance For Consumables-18%	36,756.00 Dr			
	CGST	11,026.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:-490 dt:-13.3.19</i>				
	To (as per details)	Purchase	1939	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-140 brick work,compound wall & site levelling against invoice no:-491 dt:-13.3.19</i>				
	To (as per details)	Purchase	1940	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>				
	To (as per details)	Purchase	1941	11,858.40	
	Home Line Infra Construction A/c	1,55,476.00 Cr			
	Labour Charges-18%	52,704.00 Dr			
	Allowance For Const Equip-18%	39,528.00 Dr			
	Allowance For Consumables-18%	39,528.00 Dr			
	CGST	11,858.40 Dr			
	Rounded Off	0.80 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>				
	To (as per details)	Purchase	1942	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-161 two(2) plastering against invoice no:-494 dt:-13.3.19</i>				
	Carried Over			82,93,372.21	80,10,200.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,372.21	80,10,200.25
25-Mar-19	To (as per details)	Purchase	1943	15,228.00	
	Home Line Infra Construction A/c	1,99,656.00 Cr			
	Labour Charges-18%	67,680.00 Dr			
	Allowance For Const Equip-18%	50,760.00 Dr			
	Allowance For Consumables-18%	50,760.00 Dr			
	CGST	15,228.00 Dr			
	<i>Being amount credited to Home Line Infra towards villa no:-162 two(2) plastering against invoice no:-495 dt:-13.3.19</i>				
	To (as per details)	Purchase	1944	24,217.20	
	Home Line Infra Construction A/c	3,17,514.00 Cr			
	Labour Charges-18%	1,07,632.00 Dr			
	Allowance For Const Equip-18%	80,724.00 Dr			
	Allowance For Consumables-18%	80,724.00 Dr			
	CGST	24,217.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Home Line Infra towards villa no:-182 earth work, footing, plinth,column-1 against invoice no:-498 dt:-13.3.19</i>				
	To (as per details)	Purchase	1945	1,494.72	
	T.Kurmanna-On A/c	19,597.00 Cr			
	Labour Charges-18%	6,643.20 Dr			
	Allowance For Const Equip-18%	6,643.20 Dr			
	Allowance For Consumables-18%	3,321.60 Dr			
	CGST	1,494.72 Dr			
	Rounded Off	0.44 Cr			
	<i>towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done against bill no:-632 dt:-18.03.2019</i>				
26-Mar-19	By (as per details)	Sales	NE172/18-19		35,437.50
	80B-S.Rama Krishna	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	<i>Towards sale on Completion of flooring</i>				
	By (as per details)	Sales	NE173/18-19		18,000.00
	80B-S.Rama Krishna	2,36,000.00 Dr			
	Sales-18%	2,00,000.00 Cr			
	CGST	18,000.00 Cr			
	<i>Towards sale on Completion</i>				
	By (as per details)	Sales	NE174/18-19		828.00
	80B-S.Rama Krishna	10,856.00 Dr			
	Extra Spects-18%	9,200.00 Cr			
	CGST	828.00 Cr			
	<i>towards extraspects</i>				
	Carried Over			83,34,312.13	80,64,465.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,34,312.13	80,64,465.75
27-Mar-19	To (as per details)	Purchase	1946	1,072.35	
	Santhosini Jena On A/c	14,060.00 Cr			
	Labour Charges-18%	4,766.00 Dr			
	Allowance For Const Equip-18%	4,766.00 Dr			
	Allowance For Consumables-18%	2,383.00 Dr			
	CGST	1,072.35 Dr			
	Rounded Off	0.30 Dr			
	towards pavers laying and finishing & curbstone fixing work done for villa nos:-104, 107,&108 against bill no:-158 dt:-19.03.2019				
	To (as per details)	Purchase	1947	6,885.00	
	K.Kumar-On A/c	90,270.00 Cr			
	Labour Charges-18%	30,600.00 Dr			
	Allowance For Const Equip-18%	30,600.00 Dr			
	Allowance For Consumables-18%	15,300.00 Dr			
	CGST	6,885.00 Dr			
	towards electrical work done for villa nos: -151,152,179,111,112,140,141,142,137,110, 117,103,100D,109 against bill no:-61 dtL-21. 03.2019				
28-Mar-19	To (as per details)	Purchase	1948	1,478.70	
	Santhosini Jena On A/c	19,387.00 Cr			
	Labour Charges-18%	6,572.00 Dr			
	Allowance For Const Equip-18%	6,572.00 Dr			
	Allowance For Consumables-18%	3,286.00 Dr			
	CGST	1,478.70 Dr			
	Rounded Off	0.40 Cr			
	Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cutting work done against bill no:-160 dt:-25. 03.2019				
	To (as per details)	Purchase	1949	3,240.00	
	Mohammad Khudoos-On A/c	42,480.00 Cr			
	Labour Charges-18%	12,600.00 Dr			
	Allowance For Const Equip-18%	12,600.00 Dr			
	Allowance For Consumables-18%	10,800.00 Dr			
	CGST	3,240.00 Dr			
	towards plumbing work done fro villa no: -133,134,Stage-A 133,134 Stage B & 2,54 stage C against bill bo:-232 dt:-25.03.2019				
	To (as per details)	Purchase	1950	2,270.16	
	Santhosini Jena On A/c	29,764.00 Cr			
	Labour Charges-18%	10,090.00 Dr			
	Allowance For Const Equip-18%	10,090.00 Dr			
	Allowance For Consumables-18%	5,044.00 Dr			
	CGST	2,270.16 Dr			
	Rounded Off	0.32 Cr			
	towards civil work done for Common Amenities against bill no:-161 dt:-25.03.2019				
	Carried Over			83,49,258.34	80,64,465.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,49,258.34	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1951	5,962.50	
	KGM AND CO	71,550.00 Cr			
	Consultancy Charges-18%	66,250.00 Dr			
	CGST	5,962.50 Dr			
	TDS PAYABLE-2018-19	6,625.00 Cr			
	<i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to June-18, Jul-18 to Dec-18 against invoice no:-5 dt:-14.3.19</i>				
	To (as per details)	Purchase	1952	20.70	
	Vivid World	271.00 Cr			
	Repairs & Maintenance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt:-11.3.19 Po-57307</i>				
	To (as per details)	Purchase	1953	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	CGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-5048 dt:-14.3.19 po no:-57046</i>				
	To (as per details)	Purchase	1954	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment-18%	16,536.00 Dr			
	CGST	1,488.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-4971 dt:-7.3.19 po no:-57046</i>				
	To (as per details)	Purchase	1955	38,351.70	
	DILPREET TUBES PVT.LTD	5,02,834.00 Cr			
	Steel-18%	4,26,130.00 Dr			
	CGST	38,351.70 Dr			
	Rounded Off	0.60 Dr			
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no:-2285 dt:-20.3.19 po no:-57523</i>				
	To (as per details)	Purchase	1956	6,043.95	
	Summit Sales LLP	79,243.00 Cr			
	Electrical Material-18%	67,155.00 Dr			
	CGST	6,043.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5025 dt:-12.3.19 po no:-56702</i>				
	Carried Over			84,02,613.67	80,64,465.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,613.67	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1957	2,383.83	
	Summit Sales LLP	31,255.00 Cr			
	Hardware Material-18%	145.00 Dr			
	Electrical Material-18%	26,342.00 Dr			
	CGST	2,383.83 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024				
	To (as per details)	Purchase	1958	8,152.59	
	Summit Sales LLP	74,538.00 Cr			
	Cement-28%	58,232.81 Dr			
	CGST	8,152.59 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868				
	To (as per details)	Purchase	1959	10,339.88	
	Summit Sales LLP	94,536.00 Cr			
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3.19 po no:-56685				
	To (as per details)	Purchase	1960	7,889.13	
	Summit Sales LLP	1,03,435.00 Cr			
	Electrical Material-18%	87,657.00 Dr			
	CGST	7,889.13 Dr			
	Rounded Off	0.26 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4885 dt:-1.3.19 po no:-56702				
	To (as per details)	Purchase	1961	23,645.34	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19				
	Carried Over			84,55,024.44	80,64,465.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,55,024.44	80,64,465.75
29-Mar-19	To (as per details)	Purchase	1962	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-139 brick work,compound wall & site levelling against invoice no:-515 dt:-22.3.19				
	To (as per details)	Purchase	1963	14,823.00	
	Home Line Infra Construction A/c	1,94,346.00 Cr			
	Labour Charges-18%	65,880.00 Dr			
	Allowance For Const Equip-18%	49,410.00 Dr			
	Allowance For Consumables-18%	49,410.00 Dr			
	CGST	14,823.00 Dr			
	Being amount credited to Home Line Infra towards villa no:-141 brick work,compound wall & site levelling against invoice no:-516 dt:-22.3.19				
	To (as per details)	Purchase	1964	23,645.34	
	Home Line Infra Construction A/c	3,10,016.00 Cr			
	Labour Charges-18%	1,05,090.00 Dr			
	Allowance For Const Equip-18%	78,818.00 Dr			
	Allowance For Consumables-18%	78,818.00 Dr			
	CGST	23,645.34 Dr			
	Rounded Off	0.68 Cr			
	Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19				
30-Mar-19	By (as per details)	Sales	NE175/18-19		72,000.00
	165-Pinaki Ghosh	9,44,000.00 Dr			
	Sales-18%	8,00,000.00 Cr			
	CGST	72,000.00 Cr			
	Towards Sale				
	By (as per details)	Sales	NE176/18-19		35,820.00
	166-Santosh Tiwari	4,69,640.00 Dr			
	Sales-18%	3,98,000.00 Cr			
	CGST	35,820.00 Cr			
	Towards Sale				
	By (as per details)	Sales	NE177/18-19		22,860.00
	167-Vidhya Charan Mishra	2,99,720.00 Dr			
	Sales-18%	2,54,000.00 Cr			
	CGST	22,860.00 Cr			
	Towards Sale				
	Carried Over			85,08,315.78	81,95,145.75

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,08,315.78	81,95,145.75
30-Mar-19	By (as per details)	Sales	NE178/18-19		37,406.25
	168-Gunda Rajashekar Reddy	4,90,438.00 Dr			
	Sales-18%	4,15,625.00 Cr			
	CGST	37,406.25 Cr			
	Rounded Off	0.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE179/18-19		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE180/18-19		56,812.50
	170-N.Pratap/M.R.Yashoda	7,44,875.00 Dr			
	Sales-18%	6,31,250.00 Cr			
	CGST	56,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE181/18-19		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE182/18-19		36,101.25
	173-Challa Bhasker Reddy	4,73,328.00 Dr			
	Sales-18%	4,01,125.00 Cr			
	CGST	36,101.25 Cr			
	Rounded Off	0.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE183/18-19		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE184/18-19		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE185/18-19		14,107.50
	80A-Cirigimi.Deepa	1,84,965.00 Dr			
	Sales-18%	1,56,750.00 Cr			
	CGST	14,107.50 Cr			
	Towards Sale				
	Carried Over			85,08,315.78	84,89,198.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,08,315.78	84,89,198.25
30-Mar-19	By (as per details)	Sales	NE186/18-19		11,227.50
	80B-S.Rama Krishna	1,47,205.00 Dr			
	Sales-18%	1,24,750.00 Cr			
	CGST	11,227.50 Cr			
	Towards Sale				
	By (as per details)	Sales	NE187/18-19		14,062.50
	80C-B.Anand Kumar	1,84,375.00 Dr			
	Sales-18%	1,56,250.00 Cr			
	CGST	14,062.50 Cr			
	Towards Sale				
To	(as per details)	Purchase	1965	8,023.05	
	Mahaveer Gurjar on A/c	1,05,191.00 Cr			
	Labour Charges-18%	35,658.00 Dr			
	Allowance For Const Equip-18%	35,658.00 Dr			
	Allowance For Consumables-18%	17,829.00 Dr			
	CGST	8,023.05 Dr			
	Rounded Off	0.10 Cr			
	towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos: -100D,103, to 108,110,113,115,117,121, 122,124,125,126,114D,116D,115,118,119, 103,105,106,109,113 against bill no:-99 dt:-20.03.2019				
To	(as per details)	Bank Payment	Bp/9	2,726.10	
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	3,358.00 Dr			
	Allowance For Const Equip-18%	3,358.00 Dr			
	Allowance For Consumables-18%	10,074.00 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	CGST	2,726.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,439.00 Cr			
	Being online payment made to G.Mannem Towards eaarth work done vide voucher no -2523 enclosed against bill no:-738 dt:-30.03.2019				
To	(as per details)	Bank Payment	Bp/11	666.00	
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,625.00 Dr			
	Labour Charges-18%	555.00 Dr			
	Allowance For Const Equip-18%	555.00 Dr			
	Allowance For Consumables-18%	1,665.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	666.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,658.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2532 enclosed against bill no:-102 dt:-28.03.2019				
	Carried Over			85,19,730.93	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,19,730.93	85,14,488.25
30-Mar-19	To (as per details)	Bank Payment	Bp/12	931.50	
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,220.00 Dr			
	Allowance For Const Equip-18%	1,220.00 Dr			
	Allowance For Consumables-18%	3,660.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	931.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,109.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2519 enclosed against bill no:-235 dt:-27.03.2019</i>				
	To (as per details)	Bank Payment	Bp/13	171.00	
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	Labour Charges-18%	190.00 Dr			
	Allowance For Const Equip-18%	190.00 Dr			
	Allowance For Consumables-18%	570.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2533 enclosed Bill no:-295 dt:-27.03.2019</i>				
	To (as per details)	Bank Payment	Bp/15	1,621.80	
	Labour Charges-18%	3,604.00 Dr			
	Allowance For Const Equip-18%	3,604.00 Dr			
	Allowance For Consumables-18%	10,812.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,621.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,082.00 Cr			
	<i>Being online payment made to santhoshini Jena Towards civil work done vide voucher no-2518 enclosed bill no:-162 dt:-28.03.2019</i>				
	To (as per details)	Bank Payment	Bp/18	330.75	
	G.Snehalatha- Allowance for Construction Equip-18%	3,675.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,262.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting work done vide voucher no-4992 enclosed against bill no:-398 dt:-30.03.2019</i>				
	To (as per details)	Purchase	1966	328.57	
	Sai Lakshmi Enterprises	13,800.00 Cr			
	Stone Dust & Chips/Mix -5%	13,142.86 Dr			
	CGST	328.57 Dr			
	<i>towards supply of stone dust against bill no:-419 dt:-07.03.2019</i>				
	Carried Over			85,23,114.55	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,23,114.55	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1967	15,408.00	
	Venkateswara Power Tech	2,02,016.00 Cr			
	Electrical Material-18%	1,71,200.00 Dr			
	CGST	15,408.00 Dr			
	<i>Towards LT&HT Works done against bill no: -12 dt:-20.03.2019</i>				
	To (as per details)	Purchase	1968	1,900.49	
	Summit Sales LLP	24,918.00 Cr			
	Granite-18%	21,116.55 Dr			
	CGST	1,900.49 Dr			
	Rounded Off	0.47 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt:-7.3.19 po no:-55603</i>				
	To (as per details)	Purchase	1969	156.24	
	Summit Sales LLP	2,048.00 Cr			
	Plumbing Material-18%	1,736.00 Dr			
	CGST	156.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5050 dt:-14.3.19 po no:-55651</i>				
	To (as per details)	Purchase	1970	7,829.92	
	Summit Sales LLP	1,02,659.00 Cr			
	Hardware Material-18%	86,999.10 Dr			
	CGST	7,829.92 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5047 dt:-14.3.19 po no:-57077</i>				
	To (as per details)	Purchase	1971	4,500.00	
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges against invoice no: -351 dt:-30.3.19</i>				
	To (as per details)	Purchase	1972	54.00	
	Gautham Enterprises	708.00 Cr			
	Consumables-18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-3040 dt:-13.3.19 for the month of Mar-2019</i>				
	Carried Over			85,52,963.20	85,14,488.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,52,963.20	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1973	502.29	
	Summit Sales LLP	6,586.00 Cr			
	Plumbing Material-18%	5,581.00 Dr			
	CGST	502.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>				
	To (as per details)	Purchase	1974	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>				
	To (as per details)	Purchase	1975	7.56	
	Summit Sales LLP	99.00 Cr			
	Paints / Colours -18%	84.00 Dr			
	CGST	7.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>				
	To (as per details)	Purchase	1976	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Miscellaneous-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-5228 dt:-23.3.19 po no:-57427</i>				
	To (as per details)	Purchase	1977	350.82	
	Summit Sales LLP	4,600.00 Cr			
	Hardware Material-18%	3,898.00 Dr			
	CGST	350.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5209 dt:-21.3.19 po no:-57483</i>				
	To (as per details)	Purchase	1978	54.18	
	Summit Sales LLP	710.00 Cr			
	Plumbing Material-18%	602.00 Dr			
	CGST	54.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5163 dt:-21.3.19 po no:-57464</i>				
	Carried Over			85,54,213.12	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,54,213.12	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1979	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Plumbing Material-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5210 dt:-23.3.19 po no:-56693</i>				
	To (as per details)	Purchase	1980	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>				
	To (as per details)	Purchase	1981	1,572.66	
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5127 dt:-18.3.19 po no:-56565</i>				
	To (as per details)	Purchase	1982	754.02	
	Summit Sales LLP	9,886.00 Cr			
	Plumbing Material-18%	8,378.00 Dr			
	CGST	754.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5027 dt:-12.3.19 po no:-57016</i>				
	To (as per details)	Purchase	1983	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3.19 po no:-57262</i>				
	To (as per details)	Purchase	1984	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3.19 po no:-57301</i>				
	Carried Over			85,59,362.74	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,362.74	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1985	2,304.23	
	Summit Sales LLP	30,211.00 Cr			
	Granite-18%	25,602.50 Dr			
	CGST	2,304.23 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:-26.3.19 po no:-57127</i>				
	To (as per details)	Purchase	1986	544.38	
	Summit Sales LLP	7,137.00 Cr			
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>				
	To (as per details)	Purchase	1987	221.04	
	Summit Sales LLP	2,898.00 Cr			
	Printing & Stationery-18%	2,456.00 Dr			
	CGST	221.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>				
	To (as per details)	Purchase	1988	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles-18%	15,819.52 Dr			
	CGST	1,423.76 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>				
	To (as per details)	Purchase	1989	542.70	
	Praful Sanitary	7,115.00 Cr			
	Plumbing Material-18%	6,030.00 Dr			
	CGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1205 dt:-4.3.19 po no:-56996</i>				
	To (as per details)	Purchase	1990	1,836.79	
	Praful Sanitary	24,082.00 Cr			
	Plumbing Material-18%	18,908.80 Dr			
	CGST	1,836.79 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1209 dt:-4.3.19 po no:-57000</i>				
	Carried Over			85,66,235.64	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,66,235.64	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1991	442.37	
	Praful Sanitary	5,800.00 Cr			
	Plumbing Material-18%	4,915.17 Dr			
	CGST	442.37 Dr			
	Rounded Off	0.09 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1206 dt:-4.3.19 po no:-56998</i>				
	To (as per details)	Purchase	1992	994.68	
	Praful Sanitary	13,041.00 Cr			
	Plumbing Material-18%	11,052.00 Dr			
	CGST	994.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1204 dt:-4.3.19 po no:-56999</i>				
	To (as per details)	Purchase	1993	350.57	
	Praful Sanitary	4,596.00 Cr			
	Plumbing Material-18%	3,895.27 Dr			
	CGST	350.57 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1207 dt:-4.3.19 po no:-56997</i>				
	To (as per details)	Purchase	1994	279.50	
	Praful Sanitary	3,665.00 Cr			
	Plumbing Material-18%	3,105.60 Dr			
	CGST	279.50 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1203 dt:-4.3.19 po no:-57017</i>				
	To (as per details)	Purchase	1995	61.80	
	Praful Sanitary	810.00 Cr			
	Plumbing Material-18%	686.67 Dr			
	CGST	61.80 Dr			
	Rounded Off	0.27 Cr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1208 dt:-4.3.19 po no:-56995</i>				
	To (as per details)	Purchase	1996	495.90	
	Praful Sanitary	6,502.00 Cr			
	Plumbing Material-18%	5,510.00 Dr			
	CGST	495.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1258 dt:-18.3.19 po no:-57265</i>				
	Carried Over			85,68,860.46	85,14,488.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,860.46	85,14,488.25
30-Mar-19	To (as per details)	Purchase	1997	2,931.47	
	Praful Sanitary	38,435.00 Cr			
	Plumbing Material-18%	31,071.92 Dr			
	CGST	2,931.47 Dr			
	Transportation Charges@18%	1,500.00 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1210 dt:-6.3.19 po no:-57001</i>				
	To (as per details)	Purchase	1998	2,371.95	
	Shubham Enterprises	31,099.00 Cr			
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
	To (as per details)	Purchase	1999	2,940.15	
	Premier Engineering Corporation	38,549.00 Cr			
	Electrical Material-18%	32,668.30 Dr			
	CGST	2,940.15 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
	To (as per details)	Purchase	2000	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Tools-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>				
	To (as per details)	Purchase	2001	16,875.00	
	Maruthi Pipes Industries	2,23,000.00 Cr			
	Plumbing Material-18%	1,84,000.00 Dr			
	Transportation Charges-12%	5,250.00 Dr			
	CGST	16,875.00 Dr			
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-105 dt:-24.2.19 po no:-54056</i>				
	Carried Over			85,94,103.23	85,14,488.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,94,103.23	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2003	405.00	
	Mohammad Khudoos-On A/c	5,310.00 Cr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	900.00 Dr			
	CGST	405.00 Dr			
	Being amount credited to md khudoos towards club house 3"pvc bends fixing 3"gate valve fixing manholes for villa no: -122,125,126 open well submersible pump against invoice no:-233 dt:-25.3.19				
	To (as per details)	Purchase	2005	1,067.75	
	T.Kurmanna-On A/c	14,000.00 Cr			
	Labour Charges-18%	4,745.60 Dr			
	Allowance For Const Equip-18%	4,745.60 Dr			
	Allowance For Consumables-18%	2,372.80 Dr			
	CGST	1,067.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to excavation levelling & shifting excavation cleaning, levelling & shifting against invoice no:-653 dt:-26.3.19				
	To (as per details)	Purchase	2006	634.32	
	T.Kurmanna-On A/c	8,317.00 Cr			
	Labour Charges-18%	2,819.20 Dr			
	Allowance For Const Equip-18%	2,819.20 Dr			
	Allowance For Consumables-18%	1,409.60 Dr			
	CGST	634.32 Dr			
	Rounded Off	0.36 Dr			
	Being amount credited to t kurmanna towards chipping work,dust shifting, excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19				
	To (as per details)	Purchase	2007	8,486.00	
	Mahaveer Gurjar on A/c	1,11,261.00 Cr			
	Labour Charges-18%	37,715.60 Dr			
	Allowance For Const Equip-18%	37,715.60 Dr			
	Allowance For Consumables-18%	18,857.80 Dr			
	CGST	8,486.00 Dr			
	Being amt credited to mahaveer gurjar towards for villa no:-123,10,54,100D,102 to 110 & 113 to 126,107,103 to 110,113 to 118, 119 to 126 vitrified tiles,skirting,bathroom, sink fixing flooring utility & dado tiles laid against invoice no:-101dt:-27.3.19				
	To (as per details)	Purchase	2008	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396				
	Carried Over			86,04,743.10	85,14,488.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,04,743.10	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2009	1,117.26	
	Summit Sales LLP	14,649.00 Cr			
	Plumbing Material-18%	12,414.00 Dr			
	CGST	1,117.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218</i>				
	To (as per details)	Purchase	2010	3,571.56	
	Summit Sales LLP	46,827.00 Cr			
	Plumbing Material-18%	39,684.00 Dr			
	CGST	3,571.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015</i>				
	To (as per details)	Purchase	2011	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	CGST	321.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19</i>				
	To (as per details)	Purchase	2012	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019</i>				
	To (as per details)	Purchase	2013	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19</i>				
	To (as per details)	Purchase	2014	482.13	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19</i>				
	Carried Over			86,11,199.74	85,14,488.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,11,199.74	85,14,488.25
30-Mar-19	To (as per details)	Purchase	2015	657.15	
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	Stone Dust & Chips/Mix -5%	26,286.00 Dr			
	CGST	657.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>				
	To (as per details)	Purchase	2016	7,535.47	
	Basha Ashamol on A/c	98,798.00 Cr			
	Paints / Colours -18%	83,727.40 Dr			
	CGST	7,535.47 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116, 102,108,115,118,114D & 116D against invocie no:-062 dt:-29.3.19</i>				
	To (as per details)	Purchase	2017	705.41	
	YES BANK LTD A/C NO:-009763700002042	9,169.00 Cr			
	Labour Charges-18%	1,567.60 Dr			
	Allowance For Const Equip-18%	1,567.60 Dr			
	Allowance For Consumables-18%	4,702.80 Dr			
	CGST	705.41 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	Rounded Off	0.82 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2520 enclosed against bill no:-655 dt:-30.03.2019</i>				
31-Mar-19	By (as per details)	Sales	NE188/18-19		36,000.00
	98-Sreenivasa Murty & K.Roopa Devi	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE189/18-19		39,937.50
	99-Mrs.Rupa Rani.S	5,23,625.00 Dr			
	Sales-18%	4,43,750.00 Cr			
	CGST	39,937.50 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE190/18-19		50,062.50
	100-Neelam Vijaya Sarathi	6,56,375.00 Dr			
	Sales-18%	5,56,250.00 Cr			
	CGST	50,062.50 Cr			
	<i>towards GST on plasteing</i>				
	By (as per details)	Sales	NE191/18-19		36,562.50
	101-Mr.Arvind Kumar Kushwaha	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	<i>towards GST on plasteing</i>				
	Carried Over			86,20,097.77	86,77,050.75

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	86,77,050.75
31-Mar-19	By (as per details)	Sales	NE192/18-19		37,125.00
	102-E.Venkata Ramana	4,86,750.00 Dr			
	Sales-18%	4,12,500.00 Cr			
	CGST	37,125.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE193/18-19		35,437.50
	108-Veeravelly Anjaneyulu	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE194/18-19		52,875.00
	109-Raneru Nagalakshmi W/o J.Suryanarayana	6,93,250.00 Dr			
	Sales-18%	5,87,500.00 Cr			
	CGST	52,875.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE195/18-19		33,187.50
	110-Subhash Shrirang Jadhav	4,35,125.00 Dr			
	Sales-18%	3,68,750.00 Cr			
	CGST	33,187.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE196/18-19		28,125.00
	119-Sashikiran Sabbi	3,68,750.00 Dr			
	Sales-18%	3,12,500.00 Cr			
	CGST	28,125.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE197/18-19		25,875.00
	121-Srikanth Veturi	3,39,250.00 Dr			
	Sales-18%	2,87,500.00 Cr			
	CGST	25,875.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE198/18-19		27,562.50
	122-Bore Butchaiah & B.Sujatha	3,61,375.00 Dr			
	Sales-18%	3,06,250.00 Cr			
	CGST	27,562.50 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE199/18-19		41,625.00
	123-Gajula Pradeep Kumar	5,45,750.00 Dr			
	Sales-18%	4,62,500.00 Cr			
	CGST	41,625.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE200/18-19		27,000.00
	124-Devatha Sarada	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE201/18-19		27,000.00
	125-Mrs.Chidurala Swetha	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	Carried Over			86,20,097.77	90,12,863.25

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	90,12,863.25
31-Mar-19	By (as per details)	Sales	NE202/18-19		27,000.00
	126-Mahipal	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE203/18-19		27,000.00
	133-Uppalaiah Alakuntla	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE204/18-19		27,000.00
	134-Pankaj Kumar S/o. Sitaram Prasad	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE205/18-19		27,000.00
	135-Sree Harinath Gurram Venkata & Vandana	3,54,000.00 Dr			
	Sales-18%	3,00,000.00 Cr			
	CGST	27,000.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE206/18-19		24,750.00
	136-G.Nagaswanth	3,24,500.00 Dr			
	Sales-18%	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE207/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	CGST	21,375.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE208/18-19		21,375.00
	143-Malyala Geethavali	2,80,250.00 Dr			
	Sales-18%	2,37,500.00 Cr			
	CGST	21,375.00 Cr			
	towards GST on plasteing				
	By (as per details)	Sales	NE209/18-19		36,281.25
	157-Ms.Maddela Vidyavathi	4,75,688.00 Dr			
	Sales-18%	4,03,125.00 Cr			
	CGST	36,281.25 Cr			
	Rounded Off	0.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE210/18-19		35,437.50
	158-A.Rajeshwar Rao	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE211/18-19		36,562.50
	159-Gubbala Venkata Naga Raju & G.Kalyani	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on RCC				
	Carried Over			86,20,097.77	92,96,644.50

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	92,96,644.50
31-Mar-19	By (as per details)	Sales	NE212/18-19		36,562.50
	160-M.Joseph Kiran Kumar	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE213/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	CGST	34,312.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE214/18-19		34,312.50
	161-A.Umamaheshwara Rao	4,49,875.00 Dr			
	Sales-18%	3,81,250.00 Cr			
	CGST	34,312.50 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE215/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE216/18-19		36,000.00
	162-Bhola Prasad	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE217/18-19		54,562.50
	163-Ramesh Chandra Varadala	7,15,375.00 Dr			
	Sales-18%	6,06,250.00 Cr			
	CGST	54,562.50 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE218/18-19		36,000.00
	165-Pinaki Ghosh	4,72,000.00 Dr			
	Sales-18%	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE219/18-19		54,000.00
	166-Santosh Tiwari	7,08,000.00 Dr			
	Sales-18%	6,00,000.00 Cr			
	CGST	54,000.00 Cr			
	towards GST on Plastering				
	By (as per details)	Sales	NE220/18-19		37,406.25
	168-Gunda Rajashekar Reddy	4,90,437.50 Dr			
	Sales-18%	4,15,625.00 Cr			
	CGST	37,406.25 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE221/18-19		36,562.50
	169-Telu Muthaiah	4,79,375.00 Dr			
	Sales-18%	4,06,250.00 Cr			
	CGST	36,562.50 Cr			
	towards GST on RCC				
	Carried Over			86,20,097.77	96,92,363.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	96,92,363.25
31-Mar-19	By (as per details)	Sales	NE222/18-19		38,812.50
	174-CN Deviki	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE223/18-19		35,437.50
	175-Rupesh Togar	4,64,625.00 Dr			
	Sales-18%	3,93,750.00 Cr			
	CGST	35,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE224/18-19		37,687.50
	177-Mallepula Madhu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE225/18-19		55,687.50
	180-V.Mohan Kumar	7,30,125.00 Dr			
	Sales-18%	6,18,750.00 Cr			
	CGST	55,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE226/18-19		37,687.50
	182-Sowmya Pothu	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE227/18-19		53,437.50
	183-Goka Mani Srikanth	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE228/18-19		56,250.00
	184-T.Maria Goretti	7,37,500.00 Dr			
	Sales-18%	6,25,000.00 Cr			
	CGST	56,250.00 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE229/18-19		53,437.50
	185-G.Paninath	7,00,625.00 Dr			
	Sales-18%	5,93,750.00 Cr			
	CGST	53,437.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE230/18-19		38,812.50
	171-Prahlad Kulkarni & Seema Kulkarni	5,08,875.00 Dr			
	Sales-18%	4,31,250.00 Cr			
	CGST	38,812.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE231/18-19		24,750.00
	144-Vidya Sagar Guggila	3,24,500.00 Dr			
	Sales-18%	2,75,000.00 Cr			
	CGST	24,750.00 Cr			
	towards GST on Plastering				
	Carried Over			86,20,097.77	1,01,24,363.25

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,097.77	1,01,24,363.25
31-Mar-19	By (as per details)	Sales	NE232/18-19		37,687.50
	179-SAi Srikanth Madugula&M.V.S.Lalitha	4,94,125.00 Dr			
	Sales-18%	4,18,750.00 Cr			
	CGST	37,687.50 Cr			
	towards GST on RCC				
	By (as per details)	Sales	NE233/18-19		44,762.76
	99-Mrs.Rupa Rani.S	5,86,890.00 Dr			
	Sales-18%	4,97,364.00 Cr			
	CGST	44,762.76 Cr			
	Rounded Off	0.48 Cr			
	towards GST				
	To (as per details)	Purchase	2019	56.10	
	Mahalaxmi Electricals & Sanitary	1,047.00 Cr			
	Electrical Material-12%	935.00 Dr			
	CGST	56.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	electrical material against invoice no:-489 dt:				
	-22.3.19				
	To (as per details)	Purchase	2020	55.80	
	Mahalaxmi Electricals & Sanitary	732.00 Cr			
	Hardware Material-18%	620.00 Dr			
	CGST	55.80 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	chain & lock set against invoice no:-492 dt:				
	-22.3.19				
	To (as per details)	Purchase	2021	43.20	
	Mahalaxmi Electricals & Sanitary	566.00 Cr			
	Hardware Material-18%	480.00 Dr			
	CGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of				
	janata paste against invoice no:-493 dt:-22.				
	3.19				
	To (as per details)	Purchase	2022	12.60	
	Mahalaxmi Electricals & Sanitary	165.00 Cr			
	Hardware Material-18%	140.00 Dr			
	CGST	12.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Mahalaxmi				
	Electricals & Sanitary towards purchase of 2				
	(half)1/2 nails against invoice no:-491 dt:-22.				
	3.19				
	Carried Over			86,20,265.47	1,02,06,813.51

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,265.47	1,02,06,813.51
31-Mar-19	To (as per details)	Purchase	2023	23.40	
	Mahalaxmi Electricals & Sanitary	307.00 Cr			
	Hardware Material-18%	260.00 Dr			
	CGST	23.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19</i>				
	To (as per details)	Purchase	2024	162.00	
	Summit Sales LLP	2,124.00 Cr			
	Printing & Stationery-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>				
	By (as per details)	Debit Note	68		316.53
	Summit Sales LLP	4,150.00 Dr			
	Paints / Colours -18%	3,516.95 Cr			
	CGST	316.53 Cr			
	Rounded Off	0.01 Dr			
	<i>towards debit note raised against bill no:-3764 Po-55266 (Bill wrongly posted to SLLP instead of Narsing Rao)</i>				
	By (as per details)	Debit Note	69		139.12
	Summit Sales LLP	1,824.00 Dr			
	Paints / Colours -18%	1,545.76 Cr			
	CGST	139.12 Cr			
	<i>towards debit note raised against bill no:-3837 Po-55315 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	70		1,348.17
	Summit Sales LLP	17,676.00 Dr			
	Paints / Colours -18%	14,979.66 Cr			
	CGST	1,348.17 Cr			
	<i>towards debit note raised against bill no:-3768 Po-55261 (Bill wrongly posted to SLLP instead of Praveen Babu Myllaram)</i>				
	By (as per details)	Debit Note	71		138.36
	Summit Sales LLP	1,814.00 Dr			
	Paints / Colours -18%	1,537.28 Cr			
	CGST	138.36 Cr			
	<i>towards debit note raised against bill no:-4241 Po-56019 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	72		48.89
	Summit Sales LLP	641.00 Dr			
	Paints / Colours -18%	543.22 Cr			
	CGST	48.89 Cr			
	<i>towards debit note raised against bill no:-3480 Po-54779 Bill twicely entered</i>				
	Carried Over			86,20,450.87	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,20,450.87	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2025	2,475.00	
	L Raju On A/c	32,450.00 Cr			
	Labour Charges-18%	11,000.00 Dr			
	Allowance For Const Equip-18%	11,000.00 Dr			
	Allowance For Consumables-18%	5,500.00 Dr			
	CGST	2,475.00 Dr			
	<i>Being amount credited to L Raju towards electrical work done for villa no:-98,99,122, 125,126 wiring & final fitting work done against invoice no:-103 dt:-26.3.19</i>				
	To (as per details)	Purchase	2028	1,631.25	
	Summit Sales LLP - Logistics	19,575.00 Cr			
	CR Consultation Charges-18%	18,125.00 Dr			
	CGST	1,631.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	<i>Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019</i>				
	To (as per details)	Purchase	2029	1,710.00	
	Summit Sales LLP - Logistics	20,520.00 Cr			
	QC Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	1,900.00 Cr			
	<i>towards QC charges against bil no:-397 Dt:-30.03.2019</i>				
	To (as per details)	Purchase	2030	5,775.65	
	Praful Sanitary	75,725.00 Cr			
	Plumbing Material-18%	61,673.85 Dr			
	Transportation Charges@18%	2,500.00 Dr			
	CGST	5,775.65 Dr			
	Rounded Off	0.15 Cr			
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425</i>				
	To (as per details)	Purchase	2031	2,637.72	
	Summit Sales LLP	34,583.00 Cr			
	Plumbing Material-18%	29,308.00 Dr			
	CGST	2,637.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5055 dt:-14.3.19 po no:-57016</i>				
	To (as per details)	Purchase	2032	1,417.32	
	Summit Sales LLP	18,583.00 Cr			
	Equipment-18%	15,748.00 Dr			
	CGST	1,417.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of T V against invoice no:-5344 dt:-30.3.019 po no:-57664</i>				
	Carried Over			86,36,097.81	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,36,097.81	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2033	6,102.43	
	Summit Sales LLP	80,010.00 Cr			
	Granite-18%	67,804.80 Dr			
	CGST	6,102.43 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:-28.3.19 po no:-54605</i>				
	To (as per details)	Purchase	2034	6,514.83	
	Summit Sales LLP	85,417.00 Cr			
	Steel-18%	72,387.00 Dr			
	CGST	6,514.83 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>				
	To (as per details)	Purchase	2035	2,857.68	
	Summit Sales LLP	37,467.00 Cr			
	Steel-18%	31,752.00 Dr			
	CGST	2,857.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>				
	To (as per details)	Purchase	2036	1,397.66	
	Summit Sales LLP	18,325.00 Cr			
	Plywood/Glass-18%	15,529.52 Dr			
	CGST	1,397.66 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3.19 po no:-57052</i>				
	To (as per details)	Purchase	2037	1,507.86	
	Summit Sales LLP	19,770.00 Cr			
	Electrical Material-18%	16,754.05 Dr			
	CGST	1,507.86 Dr			
	Rounded Off	0.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
	To (as per details)	Purchase	2038	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Plumbing Material-18%	120.00 Dr			
	Electrical Material-18%	10,170.00 Dr			
	CGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
	Carried Over			86,55,404.37	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,55,404.37	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2039	878.04	
	Summit Sales LLP	11,512.00 Cr			
	Plumbing Material-18%	9,756.00 Dr			
	CGST	878.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
	To (as per details)	Purchase	2040	1,433.88	
	Summit Sales LLP	18,800.00 Cr			
	Miscellaneous-18%	1,140.00 Dr			
	Plumbing Material-18%	14,792.00 Dr			
	CGST	1,433.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing, miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
	To (as per details)	Purchase	2041	1,572.66	
	Summit Sales LLP	20,619.00 Cr			
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
	To (as per details)	Purchase	2042	2,717.19	
	Summit Sales LLP	35,625.00 Cr			
	Equipment-18%	30,191.00 Dr			
	CGST	2,717.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	To (as per details)	Purchase	2043	1,391.18	
	Summit Sales LLP	18,240.00 Cr			
	Plywood/Glass-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3.19 po no:-54662</i>				
	To (as per details)	Purchase	2044	1,778.76	
	Summit Sales LLP	23,322.00 Cr			
	Plywood/Glass-18%	19,764.00 Dr			
	CGST	1,778.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3.19 po no:-54662</i>				
	Carried Over			86,65,176.08	1,02,08,804.58

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,176.08	1,02,08,804.58
31-Mar-19	To (as per details)	Purchase	2045	1,433.70	
	Summit Sales LLP	18,797.00 Cr			
	Plywood/Glass-18%	15,930.00 Dr			
	CGST	1,433.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3.19 po no:-54662</i>				
	By (as per details)	Debit Note	73		19.83
	Summit Sales LLP	260.00 Dr			
	Plumbing Material-18%	220.34 Cr			
	CGST	19.83 Cr			
	<i>towards debit note raised against bill no:-2748 dt:-03.10.2019 Po-53281 (Wrongly bill posted to SSLLP instead of A.Basha)</i>				
	By (as per details)	Debit Note	74		73.07
	Summit Sales LLP	1,364.00 Dr			
	Printing & Stationery-12%	1,217.86 Cr			
	CGST	73.07 Cr			
	<i>towards debit note raised against bill no:-2604 dt:-21.09.2018 Po-53256 (Wrongly bill posted to SSLLP instead of A.Basha)</i>				
	To (as per details)	Purchase	2049	309.24	
	Summit Sales LLP	4,054.00 Cr			
	Plumbing Material-18%	3,436.00 Dr			
	CGST	309.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5049 dt:-14.3.19 po no:-55310</i>				
	To (as per details)	Purchase	2050	7,750.89	
	Summit Sales LLP	1,01,623.00 Cr			
	Alluminium Windows-18%	86,121.00 Dr			
	CGST	7,750.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5277 dt:-27.3.19 po no:-52936</i>				
	To (as per details)	Purchase	2051	6,463.80	
	Summit Sales LLP	84,748.00 Cr			
	Alluminium Windows-18%	71,820.00 Dr			
	CGST	6,463.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5271 dt:-27.3.19 po no:-52944</i>				
	Carried Over			86,81,133.71	1,02,08,897.48

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,81,133.71	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2052	11,362.68	
	Summit Sales LLP	1,48,977.00 Cr			
	Alluminium Windows-18%	1,26,252.00 Dr			
	CGST	11,362.68 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5270 dt:-27.3.19 po no:-52946				
	To (as per details)	Purchase	2053	4,717.44	
	Summit Sales LLP	61,851.00 Cr			
	Alluminium Windows-18%	52,416.00 Dr			
	CGST	4,717.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5272 dt:-27.3.19 po no:-55180				
	To (as per details)	Purchase	2054	99.18	
	Ganesh Tube Traders	1,300.00 Cr			
	Plumbing Material-18%	1,102.00 Dr			
	CGST	99.18 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601				
	To (as per details)	Purchase	2055	99.23	
	Ganesh Tube Traders	1,301.00 Cr			
	Plumbing Material-18%	1,102.53 Dr			
	CGST	99.23 Dr			
	Rounded Off	0.01 Dr			
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634				
	To (as per details)	Purchase	2056	1,756.68	
	Praful Sanitary	23,032.00 Cr			
	Plumbing Material-18%	19,018.72 Dr			
	Transportation Charges@18%	500.00 Dr			
	CGST	1,756.68 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1300 dt:-28.3.19 po no:-57469				
	Carried Over			86,99,168.92	1,02,08,897.48

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Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,99,168.92	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2057	542.70	
	T.Kurmanna-On A/c	7,115.00 Cr			
	Labour Charges-18%	2,412.00 Dr			
	Allowance For Const Equip-18%	2,412.00 Dr			
	Allowance For Consumables-18%	1,206.00 Dr			
	CGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19				
	To (as per details)	Purchase	2058	750.19	
	Summit Sales LLP - Logistics	9,002.00 Cr			
	Service Charges-18%	8,335.42 Dr			
	CGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019				
	To (as per details)	Bank Payment	Bp/4	236.25	
	A.Ramulu-Allow For Const Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	CGST	236.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,070.00 Cr			
	Chq No:-260454 Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2517 enclosed against bill no:-55 dt:-22.03.2019				
	To (as per details)	Purchase	2059	439.34	
	Praful Sanitary	5,760.00 Cr			
	Plumbing Material-18%	4,881.60 Dr			
	CGST	439.34 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1289 dt:-26.3.19 po no:-57542				
	To (as per details)	Purchase	2060	2,047.50	
	Elegant Enterprises	26,845.00 Cr			
	Electrical Material-18%	22,750.00 Dr			
	CGST	2,047.50 Dr			
	Being amount credited to Elegant Enterprises towards purchase of wall light against invoice no:-593 dt:-29.3.19 po no:-57322				
	Carried Over			87,03,184.90	1,02,08,897.48

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,03,184.90	1,02,08,897.48
31-Mar-19	To (as per details)	Purchase	2061	252.00	
	Elegant Enterprises	4,704.00 Cr			
	Electrical Material-12%	4,200.00 Dr			
	CGST	252.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards purchase of led lamp against invoice no:-594 dt:-29.3.19 po no:-57322</i>				
	To (as per details)	Purchase	2062	1,170.00	
	Interactive Data Systems Ltd	15,340.00 Cr			
	Equipment-18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	<i>Being amount credited to Interactive Data Systems Ltd towards purchase of biometric machine against invoice no:-1494 dt:-30.3.19 po no:-57240</i>				
	To (as per details)	Purchase	2063	1,638.00	
	Purnima Mosaic Tiles	21,476.00 Cr			
	Tiles-18%	18,200.00 Dr			
	CGST	1,638.00 Dr			
	<i>towards Tiles work done for villa nos:-113, 117,AA2 127,128 BB1 against bill no:-241 dt:-29.03.2019 Po-54025</i>				
	To (as per details)	Purchase	2064	3,099.60	
	Purnima Mosaic Tiles	40,639.00 Cr			
	Tiles-18%	34,440.00 Dr			
	CGST	3,099.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards Tiles work done for villa nos:-80A,C, 102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
	By (as per details)	Debit Note	75		600.41
	Purnima Mosaic Tiles	7,872.00 Dr			
	Tiles-18%	6,671.18 Cr			
	CGST	600.41 Cr			
	<i>towards debit note raised against vill nos:-80A,102,119</i>				
	By (as per details)	Debit Note	76		317.29
	Purnima Mosaic Tiles	4,160.00 Dr			
	Tiles-18%	3,525.42 Cr			
	CGST	317.29 Cr			
	<i>Towards debit note raised against vill nos:-113,117,AA2&127,128 BB1 against bill no:-241 Dt:-29.03.2019</i>				
	To (as per details)	Purchase	2065	2,265.92	
	Summit Sales LLP Common Expenses	29,205.00 Cr			
	Admin & Marketing Service Charges-18%	25,176.86 Dr			
	CGST	2,265.92 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>toeards armin & marketing service charges for the month of MAR-19 against bill no:-114 dt:-31.03.2019</i>				
	Carried Over			87,11,610.42	1,02,09,815.18

continued ...

Nilgiri Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,11,610.42	1,02,09,815.18
31-Mar-19	To (as per details)	Journal Voucher	JV/20	14,63,098.04	
	CGST	14,63,098.04 Dr			
	GST Payable	29,26,196.08 Cr			
	<i>Beign amount set for the month of mar19</i>				
				1,01,74,708.46	1,02,09,815.18
				35,106.72	
To	Closing Balance			1,02,09,815.18	1,02,09,815.18

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Decors

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-200248 Being chq issued to Shah Decors towards 60% as advance payment for purchase of Rubber Carpet against Po No-53451</i>	Bank Payment	Bp/1	26,500.00	
14-Dec-18	By (as per details) Consumables-18% CGST SGST Rounded Off <i>Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451</i>	Purchase 42,090.00 Dr 3,788.10 Dr 3,788.10 Dr 0.20 Cr	1324		49,666.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to shah decors towards purchase of rubber carpet against bill no:-254 dt:-1.10.18 Po-53451</i>	Bank Payment	Bp/2	23,166.00	
				49,666.00	49,666.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SHAH TRADERS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	76		4,018.00
	Steel-18%	3,404.75 Dr			
	CGST	306.43 Dr			
	SGST	306.43 Dr			
	Rounded Off	0.39 Dr			
	towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no :-49884				
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	4,018.00	
	Chq no :-378331 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no :-49884				
11-May-18	By (as per details)	Purchase	155		9,727.00
	Steel-18%	8,243.40 Dr			
	CGST	741.91 Dr			
	SGST	741.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	9,727.00	
	Being online transfer to SHAH TRADERS towards purchase of MS angle against invoice no :-210 invoice date :-19.04.2018 vid po no :-49928				
18-May-18	By (as per details)	Purchase	207		2,521.00
	Steel-18%	2,136.24 Dr			
	CGST	192.26 Dr			
	SGST	192.26 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,521.00	
	Being Online transfer to SHAH TRADERS towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388				
31-May-18	By (as per details)	Purchase	259		21,410.00
	Steel-18%	18,144.18 Dr			
	CGST	1,632.98 Dr			
	SGST	1,632.98 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no :-49501				
Carried Over				16,266.00	37,676.00

continued ...

Nilgiri Estates (18-19)

SHAH TRADERS Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,266.00	37,676.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Being online transfer to SHAH TRADERS towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no : -49501	Bank Payment	Bp/33	21,410.00	
21-Jun-18	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no : -49509	Purchase 711.97 Dr 64.08 Dr 64.08 Dr 0.13 Cr	368		840.00
23-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-060774 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-47 invoice date :-04.04. 2018 vid po :-49509	Bank Payment	Bp/2	840.00	
26-Jun-18	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of steel against invoice no :-48 invoice date :-04.04.2018 vid po no : -49513/71185	Purchase 26,451.15 Dr 2,380.60 Dr 2,380.60 Dr 0.35 Cr	402		31,212.00
30-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Ch No:060811,being Cheque Issued to SHah Traders Towards Payment of Bill No -48	Bank Payment	Bp/4	31,212.00	
17-Aug-18	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of STEEL tubes against bill no:-1204 DT:-27.07.2018 Po-51841	Purchase 11,157.14 Dr 1,004.14 Dr 1,004.14 Dr 0.42 Cr	660		13,165.00
	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of MS flat agaisnt bill no: -1203 dt:-27.07.2018 Po-52110	Purchase 2,509.92 Dr 225.89 Dr 225.89 Dr 0.30 Dr	663		2,962.00
	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of Steel tubes agaisnt bill no:-1129 dT:-20.07.2018 Po:-51669	Purchase 11,045.52 Dr 994.10 Dr 994.10 Dr 0.28 Dr	668		13,034.00
	Carried Over			69,728.00	98,889.00

continued ...

Nilgiri Estates (18-19)

SHAH TRADERS Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,728.00	98,889.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Shah Traders towards purchase of Steel tubes agaisnt bill noS: -1204,1129,1203	Bank Payment	Bp/32	29,161.00	
31-Aug-18	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of steel against invoice no :-1342 invoice date :-07.08.2018 vid po no : -52291	Purchase 6,004.80 Dr 540.43 Dr 540.43 Dr 0.34 Dr	814		7,086.00
	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of steel against invoice no :-1341 invoice date :-07.08.2018 vid po no 52158	Purchase 6,035.16 Dr 543.16 Dr 543.16 Dr 0.48 Cr	815		7,121.00
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Online paid towards purchase of steel against bill no:-1342 dt:-07.08.2018 Po -52291	Bank Payment	Bp/13	14,207.00	
21-Sep-18	By (as per details) Steel-18% CGST SGST Rounded Off towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539	Purchase 4,537.37 Dr 408.36 Dr 408.36 Dr 0.09 Cr	910		5,354.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to Shah Traders towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539	Bank Payment	Bp/7	5,354.00	
19-Oct-18	By (as per details) Consumables-18% CGST SGST Rounded Off towards purchase of consumables against bill no:-IN2018-0254 DT:-01-10-2018 Po -53451	Purchase 42,090.00 Dr 3,788.10 Dr 3,788.10 Dr 0.20 Cr	1061		49,666.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to Shah Traders towards purchase of consumables against bill no: -254	Bank Payment	Bp/5	49,666.00	
	Carried Over			1,68,116.00	1,68,116.00

continued ...

Nilgiri Estates (18-19)

SHAH TRADERS Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,116.00	1,68,116.00
19-Nov-18	By (as per details)	Purchase	1199		8,118.00
	Steel-18%	6,879.44 Dr			
	CGST	619.15 Dr			
	SGST	619.15 Dr			
	Rounded Off	0.26 Dr			
	<i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>				
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	8,118.00	
	<i>Online paid to Shah Traders towards purchase of Steel against bill no:-2211 dt:-03.11.2018</i>				
8-Feb-19	By (as per details)	Purchase	1669		7,692.00
	Steel-18%	6,518.40 Dr			
	CGST	586.66 Dr			
	SGST	586.66 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	7,692.00	
	<i>Being online paid to shah traders towards purchase of steel against invoice no:-3059 po no:-7692</i>				
				1,83,926.00	1,83,926.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaik Moiz -On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,400.00
26-Apr-18	To (as per details)	Bank Payment	Bp/19	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-797347 Being Cheque issued To Shaik Moiz . Towards Releasing of CR balance. vide voucher no - 1590</i>				
20-Oct-18	To Shaik Mustafa -on A/c	Journal Voucher	JV/1	2,400.00	
	<i>towards transfered</i>				
24-Jan-19	By (as per details)	Journal Voucher	JV/4		48,600.00
	Labour Charges URD	19,440.00 Dr			
	Allowance for Const Equip -URD	19,440.00 Dr			
	Allowance for Consumables -URD	9,720.00 Dr			
	<i>towards completion of Stage-A-CPVC & PVC work 35% and stage-B drainage &OHT works 35% and stage-C-Cp sanitary fittings30% at v.no:12,76,105,103,106</i>				
	By (as per details)	Journal Voucher	JV/5		34,200.00
	Labour Charges URD	13,680.00 Dr			
	Allowance for Const Equip -URD	13,680.00 Dr			
	Allowance for Consumables -URD	6,840.00 Dr			
	<i>towards completion of villa no:-14 duplex 75, 81,85,87,88 stage cp sanitary fittings work done from 12.11.18 to 14.12.18</i>				
28-Jan-19	To (as per details)	Bank Payment	Bp/13	75,000.00	
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Being online payment made to Sk Moiz Towards plumbing work done vide voucher no-2388 enclosed</i>				
2-Feb-19	To (as per details)	Bank Payment	Bp/16	7,000.00	
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2404 enclosed</i>				
6-Feb-19	By (as per details)	Purchase	1652		12,600.00
	Labour Charges URD	5,040.00 Dr			
	Allowance for Const Equip -URD	5,040.00 Dr			
	Allowance for Consumables -URD	2,520.00 Dr			
	<i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-104 against invoice no:- dt:-</i>				

Carried Over

89,400.00

1,02,800.00

continued ...

Nilgiri Estates (18-19)

Shaik Moiz -On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,400.00	1,02,800.00
6-Feb-19	By (as per details)	Purchase	1653		11,445.00
	Labour Charges URD	4,578.00 Dr			
	Allowance for Const Equip -URD	4,578.00 Dr			
	Allowance for Consumables -URD	2,289.00 Dr			
	<i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-100 against invoice no:- dt:-</i>				
7-Feb-19	To (as per details)	Bank Payment	Bp/10	14,000.00	
	TDS PAYABLE-2018-19	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2419 enclosed</i>				
7-Mar-19	By (as per details)	Purchase	1823		25,200.00
	Labour Charges URD	10,080.00 Dr			
	Allowance for Const Equip -URD	10,080.00 Dr			
	Allowance for Consumables -URD	5,040.00 Dr			
	<i>Being amount credited to Shaik Moiz towards completion of stage-A-CPVC & PVC work & stage-B drainage & OTH work at villa no:-107,108</i>				
	To (as per details)	Bank Payment	Bp/6	26,000.00	
	TDS PAYABLE-2018-19	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	<i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2480 enclosed</i>				
30-Mar-19	By (as per details)	Purchase	2004		8,515.00
	Labour Charges URD	3,406.00 Dr			
	Allowance for Const Equip -URD	3,406.00 Dr			
	Allowance for Consumables -URD	1,703.00 Dr			
	<i>Being amount credited to shaik moiz towards laying HDPE pipe 127-135, laying pvc pipe (corner 100 to 135 & 136) gate valve fixing</i>				
31-Mar-19	By (as per details)	Purchase	2018		12,600.00
	Labour Charges URD	5,040.00 Dr			
	Allowance for Const Equip -URD	5,040.00 Dr			
	Allowance for Consumables -URD	2,520.00 Dr			
	<i>Being amount credited to shaik moiz towards plumbing work done for villa no:-102 (cpvc & pvc works)-35%,(drainage lines & oht works)-35%</i>				
				1,29,400.00	1,60,560.00
				31,160.00	
				1,60,560.00	1,60,560.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaik Mustafa -on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,552.00
12-Apr-18	To (as per details)	Bank Payment	Bp/11	25,000.00	
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Chq no :-715444 Being Cheque issued To Shaik Musthaffa . Towards Releasing of CR balance. vide voucher no - 1561</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/18	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-797360 Being chq issued to Shaik mustafa . towards CR balance release . vide voucher no - 1591.</i>				
3-May-18	By (as per details)	Purchase	128		56,168.00
	Labour Charges-18%	19,040.00 Dr			
	Allowance For Const Equip-18%	19,040.00 Dr			
	Allowance For Consumables-18%	9,520.00 Dr			
	CGST	4,284.00 Dr			
	SGST	4,284.00 Dr			
	<i>towards plumbing work done for villa no:-85, 86,87,88 against invoice no :- invoice date :-</i>				
4-May-18	To (as per details)	Bank Payment	Bp/11	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Chq no :-378357 Being chq issued to Shaik Mustafa . towards CR balance release . vide voucher no - 1626</i>				
11-May-18	To (as per details)	Bank Payment	Bp/14	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Being chq issued to Shaik Musthaffa Towards Plumbing work done vide voucher no-1643 enclosed</i>				
18-May-18	By (as per details)	Purchase	194		41,300.00
	Labour Charges-18%	14,000.00 Dr			
	Allowance For Const Equip-18%	14,000.00 Dr			
	Allowance For Consumables-18%	7,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	<i>towards plumbing work done for clubhouse against bill no:-5 dt:-21.05.18</i>				

Carried Over

83,000.00

1,28,020.00

continued ...

Nilgiri Estates (18-19)

Shaik Mustafa -on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,000.00	1,28,020.00
24-May-18	By (as per details)	Purchase	243		14,160.00
	Labour Charges-18%	4,800.00 Dr			
	Allowance For Const Equip-18%	4,800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	towards plumbing work doen for villa nos: -77,15				
25-May-18	To (as per details)	Bank Payment	Bp/15	24,000.00	
	TDS PAYABLE-2018-19	240.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,760.00 Cr			
	Online Being chq issued to Shaik mustaffa Towards plumbing work done vide voucher no-1692 enclosed				
11-Jun-18	To (as per details)	Bank Payment	Bp/13	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Chq No:-558134 Being chq issued to Shaik mustaffa Towards plumbing work done vide voucher no-1692 enclosed				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
2-Jul-18	By (as per details)	Purchase	435		20,060.00
	Labour Charges-18%	6,800.00 Dr			
	Allowance For Const Equip-18%	6,800.00 Dr			
	Allowance For Consumables-18%	3,400.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	towards plumbing work done for club house agaisnt bill no:-8 dt:-02.07.18				
	Carried Over			1,43,250.00	1,62,240.00

continued ...

Nilgiri Estates (18-19)

Shaik Mustafa -on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,250.00	1,62,240.00
7-Jul-18	To (as per details)	Bank Payment	Bp/18	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to Shaik mustaffa Towards plumbing work vide voucher no-1814 enclosed				
3-Aug-18	To (as per details)	Bank Payment	Bp/24	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Shaik Mustafa towards credit BALance				
17-Oct-18	By (as per details)	Purchase	1048		6,018.00
	Labour Charges-18%	2,040.00 Dr			
	Allowance For Const Equip-18%	2,040.00 Dr			
	Allowance For Consumables-18%	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	towards plumbing work done for villa no:-08 against bill no:- 16 Dt:-27.10.18				
	By (as per details)	Purchase	1049		15,604.00
	Labour Charges-18%	5,289.60 Dr			
	Allowance For Const Equip-18%	5,289.60 Dr			
	Allowance For Consumables-18%	2,644.80 Dr			
	CGST	1,190.15 Dr			
	SGST	1,190.15 Dr			
	Rounded Off	0.30 Cr			
	towards plumbing work done for villa no:- 81 to 99 agaisnt bill no:-14 DT:-17.1.2018				
20-Oct-18	By Shaik Moiz -On A/c	Journal Voucher	JV/1		2,400.00
	towards transfered				
26-Oct-18	To (as per details)	Bank Payment	Bp/18	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2131 enclosed				
14-Nov-18	By (as per details)	Purchase	1170		14,868.00
	Labour Charges-18%	5,040.00 Dr			
	Allowance For Const Equip-18%	5,040.00 Dr			
	Allowance For Consumables-18%	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	towards pluming work done against villa no: -110 bill no:- 20 dt:- 14.11.2018				
	By (as per details)	Purchase	1171		29,736.00
	Labour Charges-18%	10,080.00 Dr			
	Allowance For Const Equip-18%	10,080.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	towards pluming work done against villa no: -109 bill no:-19 dt:-14.11.2018				
	Carried Over			1,81,250.00	2,30,866.00

continued ...

Nilgiri Estates (18-19)

Shaik Mustafa -on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,250.00	2,30,866.00
16-Nov-18	To (as per details)	Bank Payment	Bp/22	35,000.00	
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being online payment made to Shaik mustaffa Towards Plumbing work done vide voucher no-2199 enclosed				
23-Nov-18	To (as per details)	Bank Payment	Bp/19	14,000.00	
	TDS PAYABLE-2018-19	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2229 enclosed				
24-Jan-19	By (as per details)	Purchase	1598		9,912.00
	Labour Charges-18%	3,360.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	1,680.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	towards plumbing work done for for villa no"-100 against bill no:-22 dt:-24.01.19				
28-Jan-19	To (as per details)	Bank Payment	Bp/14	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2389 enclosed				
				2,40,250.00	2,40,778.00
To	Closing Balance			528.00	
				2,40,778.00	2,40,778.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 Towards Payment of Commission against sale of Villas	Journal Voucher 1,00,000.00 Dr 5,000.00 Cr	JV/4		95,000.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327802 Being chq issued to Shalini Yagnesh Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/2	95,000.00	
26-Nov-18	By (as per details) Commission-URD TDS PAYABLE-2018-19 towards Payment of Commission against sale of Villas	Journal Voucher 1,00,000.00 Dr 5,000.00 Cr	JV/1		95,000.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327808 Being chq issued to Shalini Yagnesh Sachdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/3	95,000.00	
30-Nov-18	By Commission-URD towards Payment of Commission against sale of Villas	Journal Voucher	JV/8		1,00,000.00
1-Dec-18	To TDS PAYABLE-2018-19 towards tds on commission a/c	Journal Voucher	JV/2	5,000.00	
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-327815Being chq issued to Shalini Yagenesh achdev towards payment of Commission against sale of Villas.	Bank Payment	Bp/3	95,000.00	
				2,90,000.00	2,90,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiva Shankar -Happay CARD A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Telephone Expences-Exempted <i>Being amount credited to shiva shenkar towards tata docomo bill</i>	Journal Voucher	JV/5		449.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-484062 Being chq issued to MPPL towards happay card reload payment for shiva shankar</i>	Bank Payment	Bp/21	449.00	
13-Jul-18	By Miscellaneous Expenses -Urd <i>Being amount credited to Shiva shankar towards purchase of rubber stamp</i>	Journal Voucher	JV/6		240.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to MPPL towards happy card reload payment for shiva shankar</i>	Bank Payment	Bp/6	240.00	
26-Jul-18	By Misc Expenses - Exempted <i>towards Madical Expences paid to Lavanya payment made through happa ycard</i>	Journal Voucher	JV/5		13,111.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to MPPL towards Happay card rel;oad payment for Shiva Shankar</i>	Bank Payment	Bp/29	13,111.00	
16-Feb-19	By Misc Expenses - Exempted <i>Being amount credited to D Shiva shankar towards purchase of rubber stamp against invocie no:-888 payment made through happy card</i>	Journal	JV /2		150.00
22-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Shiv Shankar</i>	Bank Payment	Bp/1	150.00	
6-Mar-19	By Conveyance-Exempted <i>Being amount credited to shiva shankar towards auto charges payment made through shiva shankar happy card</i>	Journal	JV /6		300.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for shiva shankar</i>	Bank Payment	Bp/10	300.00	
16-Mar-19	By Misc Expenses - Exempted <i>Being amount credited to d shiva shankar towards estamation charges of AP10BB1829 honda activa payment made through d shiva shankar happy card</i>	Journal	JV /1		354.00
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to MPPL towards happy card reload payment for shiva shankar</i>	Bank Payment	Bp/2	354.00	
	Carried Over			14,604.00	14,604.00

continued ...

Nilgiri Estates (18-19)

Shiva Shankar -Happay CArd A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,604.00	14,604.00
29-Mar-19	By Misc Expenses - Exempted <i>Being amount credited to shiva shankar towards purchase of rubber stamp payment made through D Shiva shankar happy card</i>	Journal	JV /2		300.00
30-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to MPPL towards happay card reload payment for Shiva Shankar</i>	Bank Payment	Bp/19	300.00	
				14,904.00	14,904.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By (as per details) Equipment-18% CGST SGST towards purchase of equipment against invoice no :-0654 invoice date 23.05.2018 vid po no :-49368	Purchase 16,000.00 Dr 1,440.00 Dr 1,440.00 Dr	330		18,880.00
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Shivshakti Machine tools towards purchase of equipment against invoice no :-0654 invoice date 23.05.2018 vid po no :-49368	Bank Payment	Bp/17	18,880.00	
17-Aug-18	By (as per details) Tools-18% CGST SGST towards purchase of tools against bill no: -2018-19/1328 DT:-17.07.2018 Po-51821	Purchase 1,400.00 Dr 126.00 Dr 126.00 Dr	671		1,652.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Shiv shakti Machine tolls towards purchase of tools against bill no:-1328 dt:-17.07.2018	Bank Payment	Bp/40	1,652.00	
30-Aug-18	By (as per details) Tools-18% CGST SGST Rounded Off towards purchae of Tools against bill no: -1521 Dt:-03.08.2018 Po-52214	Purchase 1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr	713		1,628.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Being online transfer to Shiv Shakti Machine Tools towards purchase of Tools against invoice no :-1521 Dt 03.08.2018 vid po no : -52214	Bank Payment	Bp/10	1,628.00	
30-Sep-18	By (as per details) Tools-18% CGST SGST towards purchase of Tools against bill no: -1859 dt:-24.09.2018 Po-53405	Purchase 500.00 Dr 45.00 Dr 45.00 Dr	965		590.00
3-Oct-18	By (as per details) Tools-18% CGST SGST towards purchase of tools against bill no: -1786 dt:-08.09.18 Po-53043	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr	1016		1,593.00
	Carried Over			22,160.00	24,343.00

continued ...

Nilgiri Estates (18-19)

Shiv Shakti Machine Tools Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,160.00	24,343.00
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Online paid to Shivshakti Machine Tools towards purchase of Tools agaisnt bill no: -1786 dt:-08.09.18	Bank Payment	Bp/4	1,593.00	
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 Onlien paid to Shiv Shakti Machne Tools towards purchase of Tools against bill no: -1859 dt:-24.09.2018 Po-53405	Bank Payment	Bp/12	590.00	
19-Nov-18	By (as per details) Tools-18% CGST SGST Being purchase of tools against bill no:-2000 dt:-30-10-2018 po no:-54202	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr	1202		1,593.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 Online paid towards purchase of tools against bill no:-2000 DT:-30.10.2018	Bank Payment	Bp/11	1,593.00	
14-Dec-18	By (as per details) Tools-18% CGST SGST Rounded Off Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:- -54708	Purchase 600.00 Dr 54.00 Dr 54.00 Dr 0.00 Dr	1327		708.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708	Bank Payment	Bp/6	708.00	
28-Dec-18	By (as per details) Tools-18% CGST SGST Rounded Off Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr 0.00 Dr	1413		1,593.00
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042 Being amount transfer to shiv shakti machine tool towards purchase of tools against invoice no:-1311	Bank Payment	Bp/3	1,593.00	
24-Jan-19	By (as per details) Tools-18% CGST SGST Rounded Off Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680	Purchase 1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr	1588		1,628.00
	Carried Over			28,237.00	29,865.00

continued ...

Nilgiri Estates (18-19)

Shiv Shakti Machine Tools Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,237.00	29,865.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to shiv shakti machine tools towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>	Bank Payment	Bp/1	1,628.00	
6-Mar-19	By (as per details) Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467</i>	Purchase 1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr	1819		1,628.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to shiv shakti machine tools towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467</i>	Bank Payment	Bp/1	1,628.00	
30-Mar-19	By (as per details) Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>	Purchase 1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr	2000		1,628.00
				31,493.00	33,121.00
				1,628.00	
To	Closing Balance			33,121.00	33,121.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details)	Purchase	141		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards Housekeeping charges for the month of Apr 2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,436.00	
	Chq no :-484064 Being chq issued to Shreyas Services towards housekeeping charges for the month of Apr 2018				
4-Jun-18	By (as per details)	Purchase	301		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards housekeeping charges for the month of may 18 against invoice no:-1428 invoice date :-31.05.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	21,436.00	
	chq no :-558092 Being chq issued to Shreyas Services towards housekeeping charges for the month of may 18				
6-Jul-18	By (as per details)	Purchase	499		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of June-18 against bill no:-2018/13				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	21,436.00	
	Online payment made to Shreyas Services towards house keeping charges for the month of June-18 against bill no:-2018/13				
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	21,437.00	
	Online paid towards house keeping charges for the month of July-18 Bill no:-22				

Carried Over

85,745.00

64,308.00

continued ...

Nilgiri Estates (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,745.00	64,308.00
3-Aug-18	By (as per details)	Purchase	614		21,437.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.60 Dr			
	towards house keeping charges for the month of July-18 against bill no:-22				
8-Sep-18	By (as per details)	Purchase	853		16,153.00
	HOUSE KEEPING -18%	13,926.00 Dr			
	CGST	1,253.34 Dr			
	SGST	1,253.34 Dr			
	TDS PAYABLE-2018-19	279.00 Cr			
	Rounded Off	0.68 Cr			
	towards house keeping charges against bill no:-2018/31 Dt:-31.08.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	16,153.00	
	Onlien paid towards house keeping charges for the month of Aug-18				
2-Nov-18	By (as per details)	Purchase	1152		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of OCT-18 against bill no:-2018/53				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	21,436.00	
	Onlien paid to Shreyas Services towards house keeping charges for the onth of Oct -18				
4-Dec-18	By (as per details)	Purchase	1288		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to shreyas services towards house keeping against invoice no: -2018/72 dt:-30-11-2018				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	21,436.00	
	Being amount paid to shreyas services towards house keeping charges payment made through online against invoice no: -2018/72 dt:-30-11-2018				
	Carried Over			1,44,770.00	1,44,770.00

continued ...

Nilgiri Estates (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,770.00	1,44,770.00
4-Jan-19	By (as per details)	Purchase	1496		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	21,436.00	
	Online paid to Shreyas Services towards house keeping charges for the month of Dec -18 against bill no:-88 dt:-31.12.18				
8-Feb-19	By (as per details)	Purchase	1663		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	21,436.00	
	Being online paid to shreyas services towards house keeping charges for the month of jan-2019				
7-Mar-19	By (as per details)	Purchase	1856		21,436.00
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19				
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	21,436.00	
	Being online paid to shreyas services towards housing keeping charges for the month of Feb -2019				
31-Mar-19	By (as per details)	Purchase	2046		18,110.00
	Housekeeping Charges-Exempted	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of MAR-19 against bill no:-35 dt:-31.03.2019				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	18,110.00	
	CHq No:-260439 Beign chq issued to Shreya Services towards House keeping charges for the month of Mar-19 against bill no:-35 D:-31.03.2019				
				2,27,188.00	2,27,188.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shri Om Sanitation

Ledger Account

Moula ALi, NEar Kushaiguda, Hyd-40

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By (as per details)	Purchase	1791		354.00
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being amount credited to Shri Om Sanitation towards purchase of plumbing material against invoice no:-203 dt:-9.2.19</i>				
	To M.Mahesh-Happay Card A/c	Journal	JV /8	354.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of plumbing material against invoice no:-203 dt:- 9.2.19 payment made through m.mahesh happy card</i>				
				354.00	354.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,832.00
14-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-715456 Being chq issued to Shubham Enterprises towards purchase of electrical material against invoice no :-1829 invoice date :-29.11.2017 vid po no :-46258</i>	Bank Payment	Bp/4	2,832.00	
27-Jun-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-4287 invoice date :-06.06.2018 vid po no :-50974/71367</i>	Purchase 26,355.00 Dr 2,371.95 Dr 2,371.95 Dr 0.10 Dr	410		31,099.00
30-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Ch No:060814,Being Cheque issued to Shubham Enterprises Towards Payment of Bill No-4287 Po No-50974</i>	Bank Payment	Bp/7	31,099.00	
8-Aug-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made thruogh happay card of Selva</i>	Purchase 460.00 Dr 41.40 Dr 41.40 Dr 0.20 Dr	630		543.00
	To Selva Kumar-Happy Card A/c <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made thruogh happay card of Selva</i>	Journal Voucher	JV/1	543.00	
16-Aug-18	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:-4883 Dt:-23.07.2018 Po -52000</i>	Purchase 5,001.00 Dr 450.09 Dr 450.09 Dr 0.18 Cr	654		5,901.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchase of electrical Material against bill no:-4883 dt:-23.07.2018 Po-52000</i>	Bank Payment	Bp/37	5,901.00	

Carried Over

40,375.00

40,375.00

continued ...

Nilgiri Estates (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,375.00	40,375.00
23-Aug-18	By (as per details)	Purchase	688		34,757.00
	Electrical Material-18%	29,455.00 Dr			
	CGST	2,650.95 Dr			
	SGST	2,650.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Material against bill no:-4929 dt:-26.07.2018 Po -51749				
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	34,757.00	
	Online paid to Shubham Entp towards purchase of Electrical Material against bill no:-4929 dt:-26.07.2018 Po-51749				
8-Sep-18	By (as per details)	Purchase	856		18,915.00
	Electrical Material-18%	16,030.00 Dr			
	CGST	1,442.70 Dr			
	SGST	1,442.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Electrical Material agaist bill no:-5277 dt:-17.08.2018 Po -52525				
21-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	18,915.00	
	Online paid to shubham Entp towards purchase of Electrical Material agaist bill no:-5277 dt:-17.08.2018 Po-52525				
31-Jan-19	By (as per details)	Purchase	1620		814.00
	Electrical Material-5%	775.00 Dr			
	CGST	19.38 Dr			
	SGST	19.38 Dr			
	Rounded Off	0.24 Dr			
	Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782				
	By (as per details)	Purchase	1621		31,099.00
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	SGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount creited to shubham enterprises towards purchase of earth pipe, copper plate against invoice no:-7377 dt:-22 /1/19 po no:-55911				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	31,913.00	
	Being online paid to shubham enterprises towards purchase of earth pipe,copper plate against invoice no:-7377 dt:-22/1/19 po no: -55911 & 7337				
	Carried Over			1,25,960.00	1,25,960.00

continued ...

Nilgiri Estates (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,960.00	1,25,960.00
30-Mar-19	By (as per details)	Purchase	1998		31,099.00
	Electrical Material-18%	26,355.00 Dr			
	CGST	2,371.95 Dr			
	SGST	2,371.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
				1,25,960.00	1,57,059.00
				31,099.00	
To	Closing Balance			1,57,059.00	1,57,059.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shweta Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-200247 Being chq issued to Swetha Computers & Peripherals towards 100% as advance payment for purchase of Laser jet printer agaisnt po-53412</i>	Bank Payment	Bp/1	9,450.00	
30-Sep-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Canon LBP 2900 against bill no:-20246 Dt:-25.09.2018 Po -53412</i>	Purchase 8,008.47 Dr 720.76 Dr 720.76 Dr 0.01 Dr	952		9,450.00
31-Oct-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Purchase 864.41 Dr 77.80 Dr 77.80 Dr 0.01 Cr	1111		1,020.00
	To K.Suneel -Happy Card A/c <i>towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Journal Voucher	JV/7	1,020.00	
21-Jan-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31210 dt:-11/1/2019 payment made through sunil happy card</i>	Purchase 1,864.41 Dr 167.80 Dr 167.80 Dr 0.01 Cr	1581		2,200.00
	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no:-31010 dt:-9/1/2019 payment made through sunil happy card</i>	Purchase 1,728.81 Dr 155.59 Dr 155.59 Dr 0.01 Dr	1582		2,040.00
	To K.Suneel -Happy Card A/c <i>towards amount transfered to Sunil happay card for purchase of Cannon Catridge agaisnt bill no:-31010,31210</i>	Journal Voucher	JV/4	4,240.00	
	Carried Over			14,710.00	14,710.00

continued ...

Nilgiri Estates (18-19)

Shweta Computers Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,710.00	14,710.00
12-Feb-19	By (as per details)	Purchase	1687		1,050.00
	Repairs & Maintanance Computers-18%	889.83 Dr			
	CGST	80.08 Dr			
	SGST	80.08 Dr			
	Rounded Off	0.01 Dr			
	<i>Being amount credited to k sunil towards purchase of cart canon against invoice no: -033358 dt:-1/2/19</i>				
To	K.Suneel -Happy Card A/c	Journal	JV /1	1,050.00	
	<i>Being amount credited to k sunil towards purchase of cart cannon payment made through k sunil happy card</i>				
				15,760.00	15,760.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Siddarth Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519563 Being Chq issued to Siddarth Enterprises towards 100% advance payment for purchase of chairs</i>	Bank Payment	Bp/4	48,000.00	
20-Jul-18	By (as per details) Furniture-18% CGST SGST Rounded Off <i>towards purchahse of Furniture against bill no:-2042 dt:-04.07.18 Po-50743</i>	Purchase 40,677.90 Dr 3,661.01 Dr 3,661.01 Dr 0.08 Dr	549		48,000.00
				48,000.00	48,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Site Misc Expences-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To (as per details)	Purchase	1167	2,544.66	
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-5%	5,476.20 Dr			
	CGST	548.91 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018				
22-Nov-18	To (as per details)	Purchase	1223	687.50	
	Asian Surgical Company	8,290.00 Cr			
	Site Misc Expences-18%	6,372.88 Dr			
	CGST	614.81 Dr			
	SGST	614.81 Dr			
	towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11. 2018				
				3,232.16	
By	Closing Balance				3,232.16
				3,232.16	3,232.16

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Site Misc Expences-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To (as per details)	Purchase	1167	2,881.36	
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-5%	5,476.20 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	CGST	548.91 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018				
22-Nov-18	To (as per details)	Purchase	1223	6,372.88	
	Asian Surgical Company	8,290.00 Cr			
	Site Misc Expences-12%	687.50 Dr			
	CGST	614.81 Dr			
	SGST	614.81 Dr			
	towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11. 2018				
				9,254.24	
By	Closing Balance				9,254.24
				9,254.24	9,254.24

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Site Misc Expences-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To (as per details)	Purchase	1167	5,476.20	
	Asian Surgical Company	12,000.00 Cr			
	Site Misc Expences-18%	2,881.36 Dr			
	Site Misc Expences-12%	2,544.66 Dr			
	CGST	548.91 Dr			
	SGST	548.91 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018				
				5,476.20	
By	Closing Balance				5,476.20
				5,476.20	5,476.20

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S L Infra

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,21,255.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no:-006807 Being chq issued to S L Infra towards purchase of Readymix against invoice no :-459 invoice date :-20.02.2018 vid po no :-48187</i>	Bank Payment	Bp/3	1,06,189.00	
31-May-18	By (as per details) Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of ready mix against invoice no :-50 invoice date :-17.05.2018 vid po no :-49793</i>	Purchase 25,932.24 Dr 2,333.90 Dr 2,333.90 Dr 0.04 Cr	263		30,600.00
	By (as per details) Ready Mix-18% CGST SGST Rounded Off <i>towards purchase of ready mix against invoice no :-51 invoice date :-17.05.2018 vid po no :-50227</i>	Purchase 17,288.16 Dr 1,555.93 Dr 1,555.93 Dr 0.02 Cr	264		20,400.00
	To (as per details) Ready Mix-18% CGST SGST <i>towards debit note raised against bill no:-51 dt:-17.05.18 po no:-50227 (Rate Difference)</i>	Debit Note 3,222.90 Cr 290.05 Cr 290.05 Cr	3	3,803.00	
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to S L Infra towards purchase of plumbing material against invoice no :50,51</i>	Bank Payment	Bp/32	47,197.00	
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868769 Beign chq issued to SL Infra towards purchae of Readymix against bill no:-523 dt:-31.03.2018</i>	Bank Payment	Bp/19	15,066.00	
				1,72,255.00	1,72,255.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Mahesh-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,136.00
20-Apr-18	By (as per details)	Purchase	22		69,879.00
	Paints / Colours -18%	59,220.00 Dr			
	CGST	5,329.80 Dr			
	SGST	5,329.80 Dr			
	Rounded Off	0.60 Cr			
	<i>towards painting work done for villa no :-94, 95 & 96 against invoice no :-035 invoice date :-18.04.2018</i>				
	To (as per details)	Bank Payment	Bp/8	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-715472 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1571</i>				
26-Apr-18	To (as per details)	Bank Payment	Bp/17	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Chq no :-797345 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1592</i>				
3-May-18	By (as per details)	Purchase	126		14,930.00
	Paints / Colours -18%	12,652.50 Dr			
	CGST	1,138.73 Dr			
	SGST	1,138.73 Dr			
	Rounded Off	0.04 Dr			
	<i>towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27. 04.2018</i>				
4-May-18	To (as per details)	Bank Payment	Bp/5	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Chq no :-484052 Being chq issued to Mahesh for painting work done vide voucher no-1624 enclosed</i>				
11-May-18	To (as per details)	Bank Payment	Bp/15	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being chq issued to Mahesh Towards painting work done vide voucher no-1642 enclosed</i>				

Carried Over

90,000.00

94,945.00

continued ...

Nilgiri Estates (18-19)

S.Mahesh-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	94,945.00
19-Jun-18	To (as per details)	Journal Voucher	JV/3	4,500.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	towards GST Filling charges & Reg Charges				
3-Jul-18	By (as per details)	Purchase	475		21,187.00
	Paints / Colours -18%	17,955.00 Dr			
	CGST	1,615.95 Dr			
	SGST	1,615.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-16				
	against bill no:-51 DT:-26.06.2018				
7-Jul-18	To (as per details)	Bank Payment	Bp/19	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to S.Mahesh Towards				
	painting work vide voucher no-1815				
	enclosed				
18-Jul-18	By (as per details)	Purchase	529		88,414.00
	Paints / Colours -18%	74,927.50 Dr			
	CGST	6,743.48 Dr			
	SGST	6,743.48 Dr			
	Rounded Off	0.46 Cr			
	towards painting work done for villa nos:-94,				
	95,96,12,21 against bill no:-52 Dt:-12.07.				
	2018				
20-Jul-18	To (as per details)	Bank Payment	Bp/13	80,000.00	
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Online payment made to S.Mahesh towards				
	on account Credit Balance				
28-Jul-18	To (as per details)	Bank Payment	Bp/12	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online payment made towards credit				
	balance				
	Carried Over			1,99,500.00	2,04,546.00

continued ...

Nilgiri Estates (18-19)

S.Mahesh-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,500.00	2,04,546.00
17-Aug-18	By (as per details)	Purchase	659		43,675.00
	Paints / Colours -18%	37,012.50 Dr			
	CGST	3,331.13 Dr			
	SGST	3,331.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of paints agaisnt bill no: -57 Dt:-09.08.2018 work done for villa no:-97				
18-Aug-18	To (as per details)	Bank Payment	Bp/23	40,000.00	
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Online paid to S.Mahesh Towards Painting work done vide voucher no-1952 enclosed				
24-Aug-18	To (as per details)	Bank Payment	Bp/18	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Mahesh Towards Painting work done vide voucher no-1970 enclosed				
25-Sep-18	By (as per details)	Purchase	925		46,586.00
	Paints / Colours -18%	39,480.00 Dr			
	CGST	3,553.20 Dr			
	SGST	3,553.20 Dr			
	Rounded Off	0.40 Cr			
	towards painting work done for villa nos:-98, 110 against bill no:-63 dt:-18.09.2018				
28-Sep-18	To (as per details)	Bank Payment	Bp/25	45,000.00	
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Online paid to Mahesh Towards painting work done vide voucher no-2067				
17-Oct-18	By (as per details)	Purchase	1057		11,275.00
	Paints / Colours -18%	9,555.00 Dr			
	CGST	859.95 Dr			
	SGST	859.95 Dr			
	Rounded Off	0.10 Dr			
	towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018				
20-Oct-18	To (as per details)	Bank Payment	Bp/17	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to Mahesh Towards Painting work done vide voucher no-2132 enclosed				
25-Oct-18	To (as per details)	Journal	JV /1	6,000.00	
	Bikshapathi-On A/c	7,500.00 Dr			
	K.Kumar-On A/c	6,000.00 Dr			
	K.Padma-On A/c (Civil)	6,000.00 Dr			
	Mahaveer Gurjar on A/c	7,500.00 Dr			
	Mohan Ram-On A/c	7,500.00 Dr			
	KGM AND CO	40,500.00 Cr			
	towards GST filling charges on behalf of Contractors				
	Carried Over			3,10,500.00	3,06,082.00

continued ...

Nilgiri Estates (18-19)

S.Mahesh-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,500.00	3,06,082.00
15-Nov-18	By (as per details)	Purchase	1175		64,056.00
	Paints / Colours -18%	54,285.00 Dr			
	CGST	4,885.65 Dr			
	SGST	4,885.65 Dr			
	Rounded Off	0.30 Cr			
	<i>Towards painting work done for villa nos:-98, 99 agaisnt bill no:-79 dt:-06.11.2018</i>				
23-Nov-18	To (as per details)	Bank Payment	Bp/20	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Being online payment made to S.Mahesh Towards painting work done vide voucher no -2230 enclosed</i>				
8-Dec-18	To (as per details)	Bank Payment	Bp/11	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online payment made to S.Mahesh Towards painting work done vide voucher no -2266 enclosed</i>				
21-Jan-19	By (as per details)	Purchase	1579		26,329.00
	Paints / Colours -18%	22,312.50 Dr			
	CGST	2,008.13 Dr			
	SGST	2,008.13 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1/2019 for villa no:-12 & 37</i>				
28-Jan-19	To (as per details)	Bank Payment	Bp/16	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to Mahesh Towards painting work done vide voucher no -2390 enclosed</i>				
15-Feb-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/5	42.00	
	<i>towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4454 dt:-05.02.2019 Po-56275 (4166*1%</i>				
	To (as per details)	Bank Payment	Bp/13	4,166.00	
	M.Praveen Babu-On A/c	2,525.00 Dr			
	K.Satish Kumar-On A/c	10,504.00 Dr			
	Basha Ashamol on A/c	1,814.00 Dr			
	Basha Ashamol on A/c	3,141.00 Dr			
	Basha Ashamol on A/c	5,727.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	2,326.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,150.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	4,653.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	39,006.00 Cr			
	<i>Chq No:-070003 Being chq issued to Summit Sales LLP towards contractors purchased painting material from SLLP agaisnt bill no:-4453,4454,4240,4241,4413, 441540424112,4412</i>				
	Carried Over			3,82,708.00	3,96,467.00

continued ...

Nilgiri Estates (18-19)

S.Mahesh-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,708.00	3,96,467.00
15-Feb-19	To (as per details)	Bank Payment	Bp/35	3,759.00	
	TDS PAYABLE-2018-19	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,721.00 Cr			
	Being online payment made to S.Mahesh				
	Towards painting work done vide voucher no -2438 enclosed				
15-Mar-19	By (as per details)	Purchase	1889		20,382.00
	Paints / Colours -18%	17,272.50 Dr			
	CGST	1,554.53 Dr			
	SGST	1,554.53 Dr			
	Rounded Off	0.44 Dr			
	Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19				
21-Mar-19	To (as per details)	Bank Payment	Bp/14	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to Mahesh				
	Towards painting work done vide voucher no -2513 enclosed				
				4,06,467.00	4,16,849.00
				10,382.00	
To	Closing Balance			4,16,849.00	4,16,849.00

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	By Misc Expenses - Exempted <i>towards GPA Registration Exp payment made by Modi SOham Huf on behalf of NE</i>	Journal Voucher	JV/1		1,111.80
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Modi Soham HUF towards GPA Registration Exp for NE</i>	Bank Payment	Bp/21	1,111.80	
				1,111.80	1,111.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			42,694.40	
28-Apr-18	By YES BANK LTD A/C NO:-009763700002042 Bank Reciept <i>ch being cheque received towards reimbursement of deposit amt</i>		BR/1		42,694.00
13-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-142263 Being chq issued to MODI SOham HUF towards deposit amount for Registrations purpose</i>		Bp/2	1,00,000.00	
				1,42,694.40	42,694.00
	By Closing Balance				1,00,000.40
				1,42,694.40	1,42,694.40

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Satish Modi -Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payemnt made to Soham Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Payment	Bp/1	2,16,000.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to Soham Satish Modi towards on behalf of Reg. Exp online services charges for villa no:-06</i>	Bank Payment	Bp/34	11.80	
22-Aug-18	By 06-Balaji Raghavendran/B.Vidya <i>towards REgistration charges for villa no:-06</i>	Journal Voucher	JV/4		2,16,000.00
19-Mar-19	By 06-Balaji Raghavendran/B.Vidya <i>towards bank charges</i>	Journal Voucher	JV/1		11.80
				2,16,011.80	2,16,011.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off towards purchase of wood against invoice no :-158 invoice date :-23.04.2018 vid po no :-49511	Purchase 54,134.00 Dr 4,872.06 Dr 4,872.06 Dr 0.12 Cr	180		63,878.00
18-May-18	To YES BANK LTD A/C NO:-009763700002042 ch no 484085 being cheque issued to MFHLLP on behalf .	Bank Payment	Bp/3	31,028.00	
	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511	Purchase 56,290.00 Dr 5,066.10 Dr 5,066.10 Dr 0.20 Cr	217		66,422.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 Being online transfer to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-156	Bank Payment	Bp/23	99,272.00	
20-Jun-18	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off towards purchase of wood against invoice no :-176 invoice date:-05.06.2018 vid po no : -50950/71362	Purchase 6,496.00 Dr 584.64 Dr 584.64 Dr 0.72 Dr	356		7,666.00
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-060784 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against invoice no :-176 invoice date :-05.06.2018	Bank Payment	Bp/6	7,666.00	
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online paid towards purchase of Wood against bill no:186 dt:-25.06.18 Po-65203	Bank Payment	Bp/36	65,203.00	
	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off towards purchase of Wood against bill no:186 dt:-25.06.18 Po-65203	Purchase 55,257.00 Dr 4,973.13 Dr 4,973.13 Dr 0.26 Cr	538		65,203.00
	Carried Over			2,03,169.00	2,03,169.00

continued ...

Nilgiri Estates (18-19)

Sree Panduranga Timber Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,169.00	2,03,169.00
31-Aug-18	By (as per details)	Purchase	742		5,392.00
	Doors-18%	4,570.00 Dr			
	CGST	411.30 Dr			
	SGST	411.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Salwood against bill no: -189 Dt:-21.07.2018 Po-51736				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/14	5,392.00	
	Being online transfer to Sree Panduranga Timber Traders towards purchase of Wood against invoice no:-189 invoice date :-21.07. 2018 vid po no :-51736				
				2,08,561.00	2,08,561.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Purchase	270		31,650.00
	Metal/Baby Chips /Redsoil/ Sand-5%	5,572.00 Dr			
	Stone Dust & Chips/Mix -5%	24,572.00 Dr			
	CGST	753.60 Dr			
	SGST	753.60 Dr			
	Rounded Off	1.20 Cr			
	towards supply of metal.sand against bill no: -37 dt:-26.05.18				
1-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	31,650.00	
	Online Being chq issued to Sree sai sharanya enterprises Towards supplying of building material vide voucher no-3405 enclosed				
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	27,720.00	
	chq no :-558135 Being chq issued to sree sai sharanya enterprises for supplying of building material vide voucher no-3422 enclosed.				
	By (as per details)	Purchase	326		27,720.00
	Stone Dust & Chips/Mix -5%	26,400.00 Dr			
	CGST	660.00 Dr			
	SGST	660.00 Dr			
	towards purchase of Stone Dust against invoice no :-268 invoice date :-02.06.2018				
4-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	31,680.00	
	CHq No:-868807 Being chq issued to Sre Sai Sharanya Entptowards supply of Stone dust				
	By (as per details)	Purchase	625		31,680.00
	Stone Dust & Chips/Mix -5%	30,170.00 Dr			
	CGST	754.25 Dr			
	SGST	754.25 Dr			
	Rounded Off	1.50 Dr			
	towards supply of stone dust against bill no: -060 dt:-21.07.2018				
31-Jan-19	By (as per details)	Purchase	1616		26,397.00
	Stone Dust & Chips/Mix -5%	25,140.00 Dr			
	CGST	628.50 Dr			
	SGST	628.50 Dr			
	towards supply of stone dust against bill no: -177 dt:-31.01.2019				

Carried Over

91,050.00

1,17,447.00

continued ...

Nilgiri Estates (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,050.00	1,17,447.00
31-Jan-19	By (as per details)	Purchase	1617		19,798.00
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	SGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	towards supply of stone dust against bill no: -174 dt:-31.01.2019				
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	26,400.00	
	Being online payment made to sree sai sharanya enterprises Towards for supplying of building material vide voucher no-3890 enclosed.				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	19,800.00	
	Online paid to Sree Sai Sharanya Entp towards supply of stonedust agaisnt V-3860				
15-Feb-19	By (as per details)	Purchase	1717		19,798.00
	Stone Dust & Chips/Mix -5%	18,855.00 Dr			
	CGST	471.38 Dr			
	SGST	471.38 Dr			
	Rounded Off	0.24 Dr			
	towards supply of stonedust against bill no: -175 dt:-31.01.2019				
	To (as per details)	Debit Note	56	1,980.00	
	Stone Dust & Chips/Mix -5%	1,885.72 Cr			
	CGST	47.14 Cr			
	SGST	47.14 Cr			
	towards debit note raised for unloading against voucher no:-3879 dt:-10.01.19 to 16. 01.19				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	17,813.00	
	Being Online payment made to Sree Sai Sharanya Enterprises towards supply of stonedust agaisnt voucher no-3879 enclosed against bill no:-175 dt:-31.01.2019				
30-Mar-19	By (as per details)	Purchase	2011		13,500.00
	Stone Dust & Chips/Mix -5%	12,857.00 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19				
	By (as per details)	Purchase	2012		20,250.00
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019				
	Carried Over			1,57,043.00	1,90,793.00

continued ...

Nilgiri Estates (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,043.00	1,90,793.00
30-Mar-19	By (as per details)	Purchase	2013		20,250.00
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19</i>				
	By (as per details)	Purchase	2014		20,250.00
	Stone Dust & Chips/Mix -5%	19,285.00 Dr			
	CGST	482.13 Dr			
	SGST	482.13 Dr			
	Rounded Off	0.74 Dr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19</i>				
	By (as per details)	Purchase	2015		27,600.00
	Stone Dust & Chips/Mix -5%	26,286.00 Dr			
	CGST	657.15 Dr			
	SGST	657.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>				
				1,57,043.00	2,58,893.00
To	Closing Balance			1,01,850.00	
				2,58,893.00	2,58,893.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Ambe Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By (as per details)	Purchase	951		6,036.00
	Electrical Material-18%	5,115.00 Dr			
	CGST	460.35 Dr			
	SGST	460.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of Electrical material				
	against bill no:-G921 dt:-26.09.18 Po-53362				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,036.00	
	Online paid to Sri Ambe Electricals towards				
	purchase of Electrical material against bill				
	no:-G921 dt:-26.09.18 Po-53362				
				6,036.00	6,036.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By Repairs & Maintanance-URD <i>Being amount credited to Sri Balaji Engineering Works towards repairs and maintanance of Earth compaction MACHines 2 nos</i>	Journal Voucher	JV/4		18,000.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Balaji Engineering Works towards repairs and maintanance of Earth compaction MACHines 2 nos</i>	Bank Payment	Bp/1	18,000.00	
19-Oct-18	By Repairs & Maintanance-URD <i>towards pump repairing charges Dt:-29.09. 2018</i>	Purchase	1078		9,800.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid towards pump repairing charges Dt:-29.09.2018</i>	Bank Payment	Bp/2	9,800.00	
				27,800.00	27,800.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,850.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006806 Being chq issued to Sri Balaji Enterprises towards purchase of pnel doors against invoice no :-182 invoice date : -02.03.2018 vid po no :-48645</i>	Bank Payment	Bp/2	21,850.00	
27-Apr-18	By (as per details) Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no : -49819</i>	Purchase 25,751.00 Dr 2,317.59 Dr 2,317.59 Dr 0.18 Cr	56		30,386.00
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-378334 Being chq issued to Sri Balaji Enterprises towards purchase of doors against bill no:-10 Dt:-14.04.18</i>	Bank Payment	Bp/18	30,386.00	
25-May-18	By (as per details) Doors-18% CGST SGST Rounded Off <i>towards purchase of Door against invoice no :-28 invoice date :-17.05.2018 vid po no : -50228</i>	Purchase 39,737.00 Dr 3,576.33 Dr 3,576.33 Dr 0.34 Dr	247		46,890.00
26-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to Sri Balaji Enterprises towards purchase of door against invoice no :-28 invoice date :-17.05.2018 vid po no : -50228</i>	Bank Payment	Bp/3	46,890.00	
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards purcahe of hardware material against bill no:-43 dt:-06.07.18 Po-51521</i>	Bank Payment	Bp/19	4,932.00	
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of h/w mat against bill no: -43 dT:-06.07.18 Po-51521/51546</i>	Purchase 4,179.30 Dr 376.14 Dr 376.14 Dr 0.42 Dr	545		4,932.00
Carried Over				1,04,058.00	1,04,058.00

continued ...

Nilgiri Estates (18-19)

Sri Balaji Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,058.00	1,04,058.00
25-Aug-18	By (as per details)	Purchase	701		3,480.00
	Doors-18%	2,949.00 Dr			
	CGST	265.41 Dr			
	SGST	265.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,480.00	
	Being online transfer to Sri Balaji Enterprises towards purchase of Doors against invoice no :-68 Dt :-06.08.2018 vid po no :-+52230				
30-Sep-18	By (as per details)	Purchase	970		5,868.00
	Doors-18%	4,973.00 Dr			
	CGST	447.57 Dr			
	SGST	447.57 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of Doors against bill no: -98 dt:-22.09.18 Po-53410				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	5,868.00	
	Online paid to Sribalaji Entp towards purchase of Doors against bill no:-98 dt:-22. 09.18				
1-Feb-19	By (as per details)	Purchase	1647		3,611.00
	Hardware Material-18%	3,060.00 Dr			
	CGST	275.40 Dr			
	SGST	275.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,611.00	
	Being online paid to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no: -55766				
26-Feb-19	By (as per details)	Purchase	1798		6,648.00
	Hardware Material-18%	5,634.00 Dr			
	CGST	507.06 Dr			
	SGST	507.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no: -56360				
2-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,648.00	
	Being online paid to sri balaji enterprises towards purchase of carpentry against invoice no:-183 dt:-8.2.19 po no:-56360				
				1,23,665.00	1,23,665.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises-Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By (as per details) Printing & Stationery-12% CGST SGST towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082	Purchase 4,650.00 Dr 279.00 Dr 279.00 Dr	360		5,208.00
	By (as per details) Printing & Stationery-12% CGST SGST towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018	Purchase 600.00 Dr 36.00 Dr 36.00 Dr	366		672.00
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-060781 Being chq issued to Sri Balaji Printers towards maikning of cisiting cards for vamshikrishna & GB Rambabu against bill no :-145 dt:-13.06.2018	Bank Payment	Bp/3	5,880.00	
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 online payemnt made towards credit balance against bill no:-170 Dt:-12.07.2018	Bank Payment	Bp/22	336.00	
	By (as per details) Printing & Stationery-12% CGST SGST towards making of ID cards against bill no: -170 dt:-12.07.2018	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	577		336.00
21-Sep-18	By (as per details) Printing & Stationery-12% CGST SGST towards makin gof visiting cards for E. Prasad aagisnt bill no:-2017 Dt:-06.09.18	Purchase 150.00 Dr 9.00 Dr 9.00 Dr	914		168.00
	By (as per details) Printing & Stationery-12% CGST SGST towards makin gof visiting cards for M.Anil, G.Srinivas Kumar, against bill no:-204 dt: -06.09.2018	Purchase 600.00 Dr 36.00 Dr 36.00 Dr	915		672.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to Sri Balaji Printers towards Making of ID Card for E.Prasad against bill no:-207 dt:-06.09.2018 & 204	Bank Payment	Bp/8	840.00	
Carried Over				7,056.00	7,056.00

continued ...

Nilgiri Estates (18-19)

Sri Balaji Printers Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,056.00	7,056.00
14-Dec-18	By (as per details)	Purchase	1322		930.00
	Printing & Stationery-12%	830.00 Dr			
	CGST	49.80 Dr			
	SGST	49.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	930.00	
	<i>Online paid to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
				7,986.00	7,986.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By (as per details)	Purchase	1930		564.00
	Advertisement Charges-12%	504.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Sri Bhavani Digital towards advertising expenses against invocie no:-141 dt:-15.3.19				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	564.00	
	Chq no:-260419 being chque issued to Sri Bhavani Digital towards advertising charges against invocie no:-141 dt:-15.3.19				
				564.00	564.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikrishna Prajapathi-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,646.00
19-Jun-18	To (as per details)	Journal Voucher	JV/3	1,250.00	
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	V.Mallaiah On Ac (Road Contractor)	2,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	<i>towards GST Filling charges & Reg Charges</i>				
20-Jun-18	To Consultancy Charges - URD	Journal Voucher	JV/1	1,250.00	
	<i>Towards GST Registration charges against bill no:-418 dt:-31.03.2018</i>				
14-Jul-18	To (as per details)	Bank Payment	Bp/22	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being cheque issued to shrikrishna prajapathi . towards credit balance release . vide voucher no - 1843</i>				
				12,500.00	15,646.00
				3,146.00	
				15,646.00	15,646.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Manjunath Enterprises

Ledger Account

I.D.A,Cherlapally,Hyd-051

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By (as per details)	Purchase	1792		566.00
	Miscellaneous-18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to sri manjunath enterprises towards purchase of coolent oil against invoice no:-2007 dt:-12.2.19</i>				
	To M.Mahesh-Happay Card A/c	Journal	JV /9	566.00	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of coolent oil against invoice no:-2007 dt:-12.2.19 payment made through m.mahesh happy card</i>				
				566.00	566.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivasa Hardware & Plywood

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By (as per details)	Purchase	239		25,323.00
	Plywood/Glass-18%	21,460.00 Dr			
	CGST	1,931.40 Dr			
	SGST	1,931.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of wood agaisnt bill no:-18				
	dt:-08.05.18				
	To D.Yaganandam-On Account	Journal Voucher	JV/3	25,323.00	
	towards amount ransfered				
				25,323.00	25,323.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivasa Service Station

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Petrol/Diesel/Oil <i>towards diesel generater reload payment</i>	Journal	JV /1		7,500.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006814 Being chq issued to MHPL towards diesel generater reload payment</i>	Bank Payment	Bp/9	7,500.00	
				7,500.00	7,500.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivas.V Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	By Transportation Charges Exmpt <i>Being amount credited to Srinivas towards transportation charges</i>	Journal	JV /1		800.00
	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq no :-715458 Being chq issued to MPPL towards happay card reload payment for Srinivas</i>		Bp/6	800.00	
22-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being chq issued to MPPL towards happay card reload payment for srinivas</i>		Bp/25	12,000.00	
5-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Chq No:-142236 Being chq issued to MPPI towards on behalf of Happay card reload payment for V.Srinivas towards for purchase of Sports Material against po no:-50753</i>		Bp/1	2,19,795.00	
12-Nov-18	By Equipment- Exempted <i>towards purchase of foot ball req no 71408 payment made through srinivas.v happy card</i>	Journal Voucher	JV/2		2,396.00
	By Transportation Charges Exmpt <i>towards purchase of ms pipes po no52158 payment made through v.srinivas happy card</i>	Journal Voucher	JV/3		1,450.00
	By Asian Surgical Company <i>towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018</i>	Journal Voucher	JV/5		12,000.00
13-Nov-18	By Sri Sainath Hardware Stores <i>towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas</i>	Journal Voucher	JV/1		1,132.00
16-Nov-18	By Equipment- Exempted <i>Towards purchase of Gym Equipment (Purchased At Decathlon) payment made throguh happay card of V.Srinivas</i>	Journal Voucher	JV/3		61,278.00
	By Transportation Charges Exmpt <i>towards transportation charges Vide Po NO:-50895 payment made through happay card of V.Srinivas</i>	Journal Voucher	JV/4		850.00
	By Bhagyalaxmi Enterprises <i>towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throguh happay card of V.Srinivas</i>	Journal Voucher	JV/5		1,219.00
	Carried Over			2,32,595.00	81,125.00

continued ...

Nilgiri Estates (18-19)

Srinivas.V Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,595.00	81,125.00
16-Feb-19	By Equipment- Exempted <i>Towards purchase of GYM equipment payment made through V.Srinivas Happay card against Po-50753</i>	Journal	JV /4		82,995.00
				2,32,595.00	1,64,120.00
	By Closing Balance				68,475.00
				2,32,595.00	2,32,595.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,953.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006808 Being chq issued to Sri Pandit Plywood & Hardware towards purchase of wood against invoice no :-274 invoice date :-06.03.2018 vid po no :-48713</i>	Bank Payment	Bp/4	21,953.00	
15-Sep-18	By (as per details) Hardware Material-18% CGST SGST <i>towards purchase of fevicol agaisnt bill no:-372 dt:-19.06.2018 Po-51152</i>	Purchase 4,800.00 Dr 432.00 Dr 432.00 Dr	869		5,664.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online Paid towards purchase of fevicol agaisnt bill no:-372 dt:-19.06.2018 Po-51152</i>	Bank Payment	Bp/3	5,664.00	
21-Jan-19	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>	Purchase 15,680.00 Dr 1,411.20 Dr 1,411.20 Dr 0.40 Cr	1575		18,502.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sri Pandit Plywood & Hardware towards purchase of wood against invoice no:-265 dt:-7/1/19</i>	Bank Payment	Bp/8	18,502.00	
				46,119.00	46,119.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Parameshwara Engineering Solutions Pvt Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	To P.Raghu-Happay Card <i>towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)</i>	Journal Voucher	JV/2	2,600.00	
	By (as per details)	Purchase	1058		2,600.00
	Plywood/Glass-18%	2,203.47 Dr			
	CGST	198.31 Dr			
	SGST	198.31 Dr			
	Rounded Off	0.09 Cr			
	<i>towards purchase of panel box against bill no:-P-314/18-19 dt:-26-09-2018 (Happay card Payment of P.Raghu)</i>				
				2,600.00	2,600.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,376.00
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378330 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of miscellaneous against invoice no :-01310 invoice date :-21.03.2018 vid po no :-48548</i>	Bank Payment	Bp/13	4,376.00	
3-Jul-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards purchase of Paints against bill no:-1573 Dt:-01.06.18 Po-50940 Req-71363</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	471		1,180.00
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlnt payment made to Sri Raja Rajeshwara Traders towards purchase of Paints against bill no:-1573 Dt:-01.06.18 Po-50940 Req-71363</i>	Bank Payment	Bp/26	1,180.00	
9-Jul-18	By YES BANK LTD A/C NO:-009763700002042 <i>Being Neft return Account Num does not exist</i>	Bank Reciept	BR/1		1,180.00
10-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq NO:-142249 Beign chq issued to Sri Raja Rajeshwara Traders towards purchase of Paints against bill no:-1573 Dt:-01.06.18 Po-50940 Req-71363</i>	Bank Payment	Bp/1	1,180.00	
30-Aug-18	By (as per details) Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of Paints against bill no:-1794 Dt:-02.08.2018 Po-52080 Req-71485</i>	Purchase 360.00 Dr 32.40 Dr 32.40 Dr 1.20 Dr	717		426.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online transfer to Sri Raja Rajeshwara Traders towards purchase of paints against invoice no :-1794 Dt 02.08.2018 vid po no 52080</i>	Bank Payment	Bp/7	426.00	
30-Sep-18	By (as per details) Paints / Colours -18% CGST SGST <i>towards purchase of paints against bill no:-1944 dt:-15.09.2018 Po-53250</i>	Purchase 1,400.00 Dr 126.00 Dr 126.00 Dr	968		1,652.00
Carried Over				7,162.00	8,814.00

continued ...

Nilgiri Estates (18-19)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,162.00	8,814.00
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sri Raja Rajeshwara Traders towards purchae of paints against bill no: -1944 dt:-15.09.18</i>	Bank Payment	Bp/10	1,652.00	
30-Nov-18	By (as per details) Tools-18% CGST SGST Rounded Off <i>Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no: -54254</i>	Purchase 1,640.00 Dr 147.60 Dr 147.60 Dr 0.20 Cr	1275		1,935.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment to sri raja rajeshwara traders towards purchase of tools against invoice no:-02097dt:-2-11-2018 po no: -54254</i>	Bank Payment	Bp/12	1,935.00	
				10,749.00	10,749.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By (as per details)	Purchase	1082		19,588.00
	Paints / Colours -18%	16,600.00 Dr			
	CGST	1,494.00 Dr			
	SGST	1,494.00 Dr			
	towards purchase of paints against bill no: -3458 dt:-19.10.2018 Po-53251				
	By (as per details)	Purchase	1088		531.00
	Paints / Colours -18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	towards purchae of paints agaisnt bill no: -3459 Dt:-04.10.2018 Po-52125				
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	20,119.00	
	Online paid to Sri Rama Paints & Pipe Fitting Stores towards purchase of painting material against bill nos:-3459/3458				
28-Nov-18	By (as per details)	Purchase	1239		2,800.00
	Paints / Colours -18%	2,372.80 Dr			
	CGST	213.55 Dr			
	SGST	213.55 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,800.00	
	Online paid to sri ram paints & pipe fitting stores towards purchase of paints against invoice no:-3979 dt:-3-11-2018 po no:-54026				
				22,919.00	22,919.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sainath Hardware Stores

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By (as per details)	Purchase	1169		1,132.00
	Hardware Material-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Rounded Off	0.80 Cr			
	towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas				
	To Srinivas.V Happay Card	Journal Voucher	JV/1	1,132.00	
	towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas				
				1,132.00	1,132.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By (as per details)	Purchase	362		284.00
	Hardware Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.80 Dr			
	toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917				
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	284.00	
	Chq no :-060780 Being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no :-639 invoice date :-04. 05.2018				
				284.00	284.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Venkata Srinivasa Stones

Ledger Account

15-1-1078,Opp Market Yard,Guntur Road,Macherla

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By (as per details) Stone Dust & Chips/Mix -5% IGST towards purchase of building material stone against invoice no :-SVS STONES/2018-19 /15 invoice date:-19.05.2018 vid po no : -50396	Purchase 59,160.00 Dr 2,958.00 Dr	309		62,118.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-868771 Being chq issued towards purchase of building material stone against invoice no :-SVS STONES/2018-19/15 invoice date:-19.05.2018 vid po no :-50396	Bank Payment	Bp/21	62,118.00	
31-Jan-19	By (as per details) Curb Stone-5% IGST towards purchase of lime stone agaisnt bill no:-SVS Stones/2018-19/103 dt:-08-01-219 Po-55568	Purchase 4,020.00 Dr 201.00 Dr	1608		4,221.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 online paid to Sri Venkata Srinivasa Stones towards purchase of lime stone agaisnt bill no:-103 dt:-08.01.2019 Po-55568	Bank Payment	Bp/9	4,221.00	
				66,339.00	66,339.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	By (as per details)	Purchase	1525		22,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	20,953.00 Dr			
	CGST	523.83 Dr			
	SGST	523.83 Dr			
	Rounded Off	0.66 Cr			
	towards supply of Metal against bill no:-503 dt:-05.01.2019				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,32,000.00	
	Being online payment made to Vinayaka stone crushers Towards supplying of GSB for road purpose vide voucher no-3861 enclosed				
12-Jan-19	By (as per details)	Purchase	1533		33,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	31,430.00 Dr			
	CGST	785.75 Dr			
	SGST	785.75 Dr			
	Rounded Off	1.50 Cr			
	Towards supply of metal against invoice no: -0502 dt:-5-1-2019				
	By (as per details)	Purchase	1534		44,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	41,905.00 Dr			
	CGST	1,047.63 Dr			
	SGST	1,047.63 Dr			
	Rounded Off	0.26 Cr			
	Towards supply of metal against invoice no: -505 dt:-7-1-2019				
14-Jan-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,32,000.00
	Being Online payment Rejected				
16-Jan-19	By (as per details)	Purchase	1535		22,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	20,952.00 Dr			
	CGST	523.80 Dr			
	SGST	523.80 Dr			
	Rounded Off	0.40 Dr			
	Towards purchase of Metal against bill no: -506 dt:-08.1.2019				
	By (as per details)	Purchase	1536		11,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	10,476.00 Dr			
	CGST	261.90 Dr			
	SGST	261.90 Dr			
	Rounded Off	0.20 Dr			
	Towards purchase of Metal against bill no: -508 dt:-09.01.2019				
18-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,32,000.00	
	Online paid to Sri Vinayaka Stone Crushing Industry towards supply of GSB Material				
	Carried Over			2,64,000.00	2,64,000.00

continued ...

Nilgiri Estates (18-19)

Sri Vinayaka Stone Crushing Industry Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,000.00	2,64,000.00
31-Jan-19	By (as per details)	Purchase	1619		44,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%	41,906.00 Dr			
	CGST	1,047.65 Dr			
	SGST	1,047.65 Dr			
	Rounded Off	1.30 Cr			
	towards supply of Metal against bill no:-496 dt:-31.12.18				
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	44,000.00	
	Online paid to Sri Vinayaka Stone Crushing Industry towards supply of GSB Material vide voucher no-3914 enclosed				
				3,08,000.00	3,08,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	By (as per details)	Purchase	908		1,534.00
	Electrical Material-18%	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	towards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,534.00	
	Online paid to S.R.Lightstowards purchase of Gate lamp against bill no:-794 dt:-23.08. 2018 Po-52438				
				1,534.00	1,534.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SS Facility Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SS Facility Serviecs Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018</i>	Bank Payment	Bp/16	18,052.00	
3-Nov-18	By (as per details) HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03. 11.2018</i>	Purchase 15,429.00 Dr 1,388.61 Dr 1,388.61 Dr 0.22 Cr 154.00 Cr	1155		18,052.00
				18,052.00	18,052.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SST Steels Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-006803 Beign chq issued to SST Steel Pvt LTd towards advance payment for purchase of steel</i>	Bank Payment	Bp/24	10,05,803.00	
2-May-18	By (as per details) Steel-18% CGST SGST <i>towards purchase of steel against invoice no :-42 invoice date :-06.04.2018 vid po no : -49773</i>	Purchase 4,11,750.00 Dr 37,057.50 Dr 37,057.50 Dr	124		4,85,865.00
	By (as per details) Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no : -49773</i>	Purchase 4,40,625.00 Dr 39,656.25 Dr 39,656.25 Dr 0.50 Dr	125		5,19,938.00
				10,05,803.00	10,05,803.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff ESI

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV/2		3,173.00
	Devi Lavanya-Salary A/c	373.00 Dr			
	E.Prasad Salary-A/c	347.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	G Vineela Salary A/c	308.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	R.Akhilesh-Salary A/c	297.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	A Avinash Salary A/c	231.00 Dr			
	Reshma P Bodke-Salary A/c	213.00 Dr			
	P.Raghu-Salary A/c	230.00 Dr			
	M.Mounika-Salary A/c	110.00 Dr			
	Bore.Shivanand-Salary A/c	170.00 Dr			
	towards staff ESI for the month of Apr-2018				
23-May-18	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/8	11,792.00	
	Towards staff ESI payment for the month of Apr-18				
31-May-18	By (as per details)	Journal Voucher	JV/2		3,800.00
	Devi Lavanya-Salary A/c	367.00 Dr			
	E.Prasad Salary-A/c	392.00 Dr			
	M.Mahesh Kumar Salary A/c	401.00 Dr			
	G Vineela Salary A/c	340.00 Dr			
	K.Sravan Kumar-Salary A/c	308.00 Dr			
	R.Akhilesh-Salary A/c	278.00 Dr			
	M.D.Fazal Pasha-Salary A/c	319.00 Dr			
	A Avinash Salary A/c	224.00 Dr			
	G Rajesh Babu Salary A/c	180.00 Dr			
	Reshma P Bodke-Salary A/c	198.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	192.00 Dr			
	M.Mounika-Salary A/c	170.00 Dr			
	Bore.Shivanand-Salary A/c	176.00 Dr			
	towards staff ESI for the month of may 2018				
22-Jun-18	To (as per details)	Journal Voucher	JV/3	14,122.00	
	Staff Provident Fund	23,929.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	38,051.00 Cr			
	towards staff ESI & PF for the month of May -18				

Carried Over

25,914.00

6,973.00

continued ...

Nilgiri Estates (18-19)

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,914.00	6,973.00
30-Jun-18	By (as per details)	Journal Voucher	JV/3		3,732.00
	Devi Lavanya-Salary A/c	276.00 Dr			
	E.Prasad Salary-A/c	425.00 Dr			
	M.Mahesh Kumar Salary A/c	324.00 Dr			
	G Vineela Salary A/c	329.00 Dr			
	K.Sravan Kumar-Salary A/c	384.00 Dr			
	R.Akhilesh-Salary A/c	269.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	A Avinash Salary A/c	213.00 Dr			
	G Rajesh Babu Salary A/c	227.00 Dr			
	Reshma P Bodke-Salary A/c	205.00 Dr			
	P.Raghu-Salary A/c	255.00 Dr			
	B Vamshi Krishna Salary A/c	170.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Bore.Shivanand-Salary A/c	205.00 Dr			
	<i>Towards ESI for the month of June-18</i>				
14-Jul-18	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/1	13,868.00	
	<i>towards on behal o Staff ESI & Interst on ESI payment</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV/6		2,895.00
	Devi Lavanya-Salary A/c	331.00 Dr			
	M.Mahesh Kumar Salary A/c	368.00 Dr			
	K.Sravan Kumar-Salary A/c	310.00 Dr			
	Bore.Shivanand-Salary A/c	144.00 Dr			
	R.Akhilesh-Salary A/c	250.00 Dr			
	M.D.Fazal Pasha-Salary A/c	253.00 Dr			
	A Avinash Salary A/c	198.00 Dr			
	G Rajesh Babu Salary A/c	224.00 Dr			
	Reshma P Bodke-Salary A/c	216.00 Dr			
	P.Raghu-Salary A/c	240.00 Dr			
	B Vamshi Krishna Salary A/c	173.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	<i>towards staff ESI for the month of July-18</i>				
23-Aug-18	To (as per details)	Journal Voucher	JV/4	10,759.00	
	Staff Provident Fund	22,015.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	32,774.00 Cr			
	<i>towards staff ESI & PF For the month of July -18</i>				
31-Aug-18	By (as per details)	Journal Voucher	JV/1		2,340.00
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	<i>towards staff eSI for the month of Aug-18</i>				
	Carried Over			50,541.00	15,940.00

continued ...

Nilgiri Estates (18-19)

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,541.00	15,940.00
30-Sep-18	By (as per details)	Journal Voucher	JV/3		2,561.00
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	towards Staff ESI payment for the month of Sep-18				
13-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	8,698.00	
	Online paid towards Staff ESI for the month of Aug-18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	9,513.00	
	Online paid towards Staff ESI for the month of Sep-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/10		1,672.00
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	towards staff ESI for the month of Oct-18				
21-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,214.00	
	Being Staff ESI Payable for the month of Oct 2018				
30-Nov-18	By (as per details)	Journal Voucher	JV/10		1,810.00
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	towards staff ESI for the month of Nov-18				
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	6,726.00	
	Online paid towards staff ESI payment for the month of Nov-18				
	Carried Over			81,692.00	21,983.00

continued ...

Nilgiri Estates (18-19)

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,692.00	21,983.00
31-Dec-18	By (as per details)	Journal	JV /3		1,753.00
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Being amount credited towards staff ESI for the month of Dec-2018				
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/45	6,517.00	
	Online paid towards staff ESI payment for the month of Dec-18				
31-Jan-19	By (as per details)	Journal Voucher	JV/5		1,751.00
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	towards staff ESI payment for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV /2		1,752.00
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Being amount credited towards staff ESI for the month of Feb-2019				
30-Mar-19	To ESI PAYABLE	Journal Voucher	JV/3	6,508.00	
	towards Staff ESI payment for the month of Jan-19				
31-Mar-19	To ESI PAYABLE	Journal Voucher	JV/3	6,574.00	
	towards staff ESI payemnt for the monht of Mar-19				
	By (as per details)	Journal Voucher	JV/7		1,769.00
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	towards staff ESI for the month of mar-19				
	Carried Over			1,01,291.00	29,008.00

continued ...

Nilgiri Estates (18-19)

Staff ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,291.00	29,008.00
31-Mar-19	To ESI PAYABLE <i>towards staff ESI payemnt for the monht of Feb-19</i>	Journal Voucher	JV/8	6,516.00	
				1,07,807.00	29,008.00
By	Closing Balance				78,799.00
				1,07,807.00	1,07,807.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV/3		11,417.00
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,022.00 Dr			
	E.Prasad Salary-A/c	875.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	844.00 Dr			
	K.Sravan Kumar-Salary A/c	821.00 Dr			
	R.Akhilesh-Salary A/c	815.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	634.00 Dr			
	Reshma P Bodke-Salary A/c	583.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	M.Mounika-Salary A/c	303.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	towards staff PF for the month of Apr-2018				
31-May-18	By (as per details)	Journal Voucher	JV/3		12,627.00
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	973.00 Dr			
	E.Prasad Salary-A/c	906.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	G Vineela Salary A/c	933.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	763.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	613.00 Dr			
	G Rajesh Babu Salary A/c	493.00 Dr			
	Reshma P Bodke-Salary A/c	543.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	526.00 Dr			
	M.Mounika-Salary A/c	467.00 Dr			
	Bore.Shivanand-Salary A/c	466.00 Dr			
	towards staff PF for the month of may 2018				
22-Jun-18	To (as per details)	Journal Voucher	JV/3	23,929.00	
	Staff ESI	14,122.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	38,051.00 Cr			
	towards staff ESI & PF for the month of May -18				

Carried Over

23,929.00

24,044.00

continued ...

Nilgiri Estates (18-19)

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,929.00	24,044.00
30-Jun-18	By (as per details)	Journal Voucher	JV/2		12,373.00
	M.Madhusudan-Salary A/c	1,412.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	758.00 Dr			
	E.Prasad Salary-A/c	967.00 Dr			
	M.Mahesh Kumar Salary A/c	890.00 Dr			
	G Vineela Salary A/c	903.00 Dr			
	K.Sravan Kumar-Salary A/c	937.00 Dr			
	R.Akhilesh-Salary A/c	737.00 Dr			
	M.D.Fazal Pasha-Salary A/c	634.00 Dr			
	A Avinash Salary A/c	583.00 Dr			
	G Rajesh Babu Salary A/c	623.00 Dr			
	Reshma P Bodke-Salary A/c	563.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	465.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Bore.Shivanand-Salary A/c	498.00 Dr			
	towards staff PF for the month of June-18				
17-Jul-18	To (as per details)	Journal Voucher	JV/1	26,462.00	
	Allowance for Statutory Compliance	4,196.00 Dr			
	Allowance for Statutory Compliance	4,363.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	35,021.00 Cr			
	towards staff PF & Contractor PF				
26-Jul-18	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/6	26,577.00	
	towards Staqqf PF Arears for teh month of May & PF For the month of June-18				
31-Jul-18	By (as per details)	Journal Voucher	JV/5		10,535.00
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	907.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	K.Sravan Kumar-Salary A/c	850.00 Dr			
	R.Akhilesh-Salary A/c	685.00 Dr			
	M.D.Fazal Pasha-Salary A/c	613.00 Dr			
	A Avinash Salary A/c	543.00 Dr			
	G Rajesh Babu Salary A/c	613.00 Dr			
	Reshma P Bodke-Salary A/c	593.00 Dr			
	P.Raghu-Salary A/c	630.00 Dr			
	B Vamshi Krishna Salary A/c	474.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Bore.Shivanand-Salary A/c	371.00 Dr			
	towards staff provident fund for the month of July-18				
23-Aug-18	To (as per details)	Journal Voucher	JV/4	22,015.00	
	Staff ESI	10,759.00 Dr			
	Statutory Payments-Modi Housing Pvt Ltd	32,774.00 Cr			
	towards staff ESI & PF For the month of July-18				
	Carried Over			98,983.00	46,952.00

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Nilgiri Estates (18-19)

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,983.00	46,952.00
31-Aug-18	By (as per details)	Journal Voucher	JV/2		10,088.00
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	towards staff Pf for the month of Aug-18				
29-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,099.00	
	Online paid towards staff PF For the month of Aug-18				
30-Sep-18	By (as per details)	Journal Voucher	JV/2		12,613.00
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	towards staff PF For the month of Sep-18				
13-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	26,252.00	
	Online paid towards Staff PF for the month of SEp-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/9		10,205.00
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	towards Staff PF for the month of Oct-18				
	Carried Over			1,46,334.00	79,858.00

continued ...

Nilgiri Estates (18-19)

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,334.00	79,858.00
14-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards Staff PF for the month of Oct-18</i>	Bank Payment	Bp/2	21,336.00	
30-Nov-18	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Towards PF amount for the month of Nov -2018</i>	Journal Voucher	JV/11		10,697.00
15-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards staff PF for the month of Nov-18</i>	Bank Payment	Bp/28	22,340.00	
31-Dec-18	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Being amount credited towards staff PF for the month of Dec-2018</i>	Journal	JV /2		10,462.00
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being PF Payable for the month of Dec 2018</i>	Bank Payment	Bp/28	21,858.00	
31-Jan-19	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary Kallem Bhasker-Salary M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>towards staff provident fund for the month of Jan-19</i>	Journal Voucher	JV/4		10,370.00
	Carried Over			2,11,868.00	1,11,387.00

continued ...

Nilgiri Estates (18-19)

Staff Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,868.00	1,11,387.00
28-Feb-19	By (as per details)	Journal	JV /3		10,394.00
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Being amount credited to towards staff provident fund for the month of Feb-2019				
	To Staff Provident Fund Payable	Journal Voucher	JV/3	21,719.00	
	Towards PF for the month of Feb-19				
13-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	21,667.00	
	Online paid towards Staff PF for the month of Jan-19				
31-Mar-19	To Staff Provident Fund Payable	Journal Voucher	JV/5	21,537.00	
	towards staff pf for the month of Mar-19				
	By (as per details)	Journal Voucher	JV/6		10,302.00
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	towards staff pf for the month of Mar-19				
				2,76,791.00	1,32,083.00
By	Closing Balance				1,44,708.00
				2,76,791.00	2,76,791.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Provident Fund Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,310.00
30-Jun-18	To Allowance for Statutory Compliance <i>Being transferred</i>	Journal Voucher	JV/6	27,310.00	
28-Feb-19	By Staff Provident Fund <i>Towards PF for the month of Feb-19</i>	Journal Voucher	JV/3		21,719.00
31-Mar-19	By Staff Provident Fund <i>towards staff pf for the month of Mar-19</i>	Journal Voucher	JV/5		21,537.00
				27,310.00	70,566.00
	To Closing Balance			43,256.00	
				70,566.00	70,566.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Star Health And Allied Insurance Company Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By Other Insurance-EXEMPTED <i>towards health insurance renewal charges for lavanya</i>	Journal Voucher	JV/5		8,075.00
	By Devi Lavanya-Salary A/c <i>towards health insurance renewal charges for lavanya</i>	Journal Voucher	JV/6		2,692.00
25-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Star Health And Allied Insurance Company Ltd towards health insurance renewal for Lavanya.</i>	Bank Payment	Bp/1	10,767.00	
28-Sep-18	By Other Insurance-EXEMPTED <i>towards new health insurance policy for G. SRinivasa Kumar</i>	Journal Voucher	JV/1		10,359.00
	By Gorugantula Srinivasa Kumar-Salary <i>towards new health insurance policy for G. SRinivasa Kumar</i>	Journal Voucher	JV/2		3,453.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Star Health And Allied Insurance Company Ltd towards health insurance new policy renewal for G. Srinivasa Kumar</i>	Bank Payment	Bp/1	13,812.00	
28-Jan-19	By Other Insurance-EXEMPTED <i>Towards health insurance renewal charges for M.Madhusudhan (Employer Contribution)</i>	Journal Voucher	JV/1		11,859.00
	By M.Madhusudan-Salary A/c <i>Towards health insurance renewal charges for M.Madhusudhan (Employee Contribution)</i>	Journal Voucher	JV/2		3,953.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Star Health And Allied Insurance Company Ltd towards insurance renewal charges for Madhusudhan</i>	Bank Payment	Bp/42	15,812.00	
				40,391.00	40,391.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Statutory Payments-Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006819 Being chq issued to MHPL towards on behalf of onractors ESI (Raju -4830,Rajachary-4067,Khudoos -4644) for the month of FEB-18</i>	Bank Payment	Bp/14	13,511.00	
21-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-797320 Being chq issued to MHPL towards Staff ESI & Contractor ESI For the month of MAR-18</i>	Bank Payment	Bp/5	40,322.00	
4-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-378343 Being chq issued to MHPL towards Staff Pf for the month of Mar-18</i>	Bank Payment	Bp/32	66,890.00	
23-May-18	By (as per details) Vat Dispute Tax Vat Dispute Tax ESI PAYABLE Allowance for Statutory Compliance <i>towards statutory payements made by MHPL insted of NE</i>	Journal Voucher 67,642.00 Dr 1,000.00 Dr 12,646.00 Dr 25,747.00 Dr	JV/1		1,07,035.00
	By (as per details) Home Line Infra Construction A/c Home Line Infra Construction A/c <i>towards contractor (V.Guruvaiah-PF Rs. 9722/- P.Mysaiah-9361/-) for the month of Apr-18</i>	Journal Voucher 9,722.00 Dr 9,361.00 Dr	JV/2		19,083.00
	By Staff ESI <i>Towards staff ESI payment for the month of Apr-18</i>	Journal Voucher	JV/8		11,792.00
25-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made to MHPL towards on behalf of statutory payments</i>	Bank Payment	Bp/2	1,37,910.00	
30-May-18	By (as per details) Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance <i>towars contractor PF for the month of APR-& MAY-18</i>	Journal Voucher 11,792.00 Dr 5,820.00 Dr 6,346.00 Dr 6,840.00 Dr 6,296.00 Dr 9,361.00 Dr 9,722.00 Dr 8,847.00 Dr 55,699.00 Dr	JV/1		1,20,723.00
Carried Over				2,58,633.00	2,58,633.00

continued ...

Nilgiri Estates (18-19)

Statutory Payments-Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,633.00	2,58,633.00
22-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-519575 Being chq issued to MHPL towards statutory payment	Bank Payment	Bp/24	1,02,488.00	
	By (as per details) Staff Provident Fund Staff ESI towards staff ESI & PF for the month of May -18	Journal Voucher 23,929.00 Dr 14,122.00 Dr	JV/3		38,051.00
	By Allowance for Statutory Compliance towards contractors ESI & PF for the month of MAy-18	Journal Voucher	JV/4		64,437.00
30-Jun-18	By TDS PAYABLE-2018-19 towards tds short payemnt made for the month of MAY-18	Journal Voucher	JV/4		2,000.00
6-Jul-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-142239 Being chq issued to Mhpl towards on behalf of tds arears payemnt for the month of May-18	Bank Payment	Bp/11	2,000.00	
14-Jul-18	By Staff ESI towards on behal o Staff ESI & Interst on ESi payment	Journal Voucher	JV/1		13,868.00
	To YES BANK LTD A/C NO:-009763700002042 Online payment made to MHPL towards onbehalf of staff NE ESI payment for the month o June-18	Bank Payment	Bp/34	17,992.00	
	By Interest On ESI towards on behal o Staff ESI & Interst on ESi payment	Journal Voucher	JV/3		4,124.00
17-Jul-18	By (as per details) Staff Provident Fund Allowance for Statutory Compliance Allowance for Statutory Compliance towards staff PF & Contractor PF	Journal Voucher 26,462.00 Dr 4,196.00 Dr 4,363.00 Dr	JV/1		35,021.00
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to mhpl towards on behlaf of staff pf & contractor pf for the month of june june-18	Bank Payment	Bp/10	35,021.00	
26-Jul-18	By (as per details) Staff Provident Fund Staff Provident Fund towards Staqqf PF Arears for teh month of May & PF For the month of June-18	Journal Voucher 797.00 Dr 25,780.00 Dr	JV/6		26,577.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to MHPL towards staff PF arears for the month of MAY& MPF June -18	Bank Payment	Bp/31	26,577.00	
1-Aug-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-RTGS Payment Made to MHPI towards on behalf of TDS Payment for the month of July-18	Bank Payment	Bp/1	1,10,001.00	
	Carried Over			5,52,712.00	4,42,711.00

continued ...

Nilgiri Estates (18-19)

Statutory Payments-Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,712.00	4,42,711.00
3-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-142239 Being chq issued but not come for clearance</i>	Bank Reciept	BR/2		2,000.00
4-Aug-18	By (as per details) Allowance for Statutory Compliance 6,123.00 Dr Allowance for Statutory Compliance 6,919.00 Dr <i>towards I raju Contractor PF-6919 & Khudoos PF-6123/- for the month of June-18</i>	Journal Voucher	JV/1		13,042.00
	To YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-868809 Being chq issued to MHPI towards Contractor PF for the month of June -18</i>	Bank Payment	Bp/3	13,042.00	
7-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-142262 Being chq issued to Yes Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017</i>	Bank Payment	Bp/2	4,91,911.00	
	By Vat Dispute Tax <i>Being amount debited towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017</i>	Journal Voucher	JV/1		4,91,911.00
20-Aug-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-010652 Beign chq rececived from MHPL</i>	Bank Reciept	BR/1		1,10,001.00
23-Aug-18	To (as per details) Vat Dispute Tax 1,000.00 Dr Allowance for Statutory Compliance 9,706.00 Dr Allowance for Statutory Compliance 8,034.00 Dr Allowance for Statutory Compliance 9,689.00 Dr Allowance for Statutory Compliance 8,035.00 Dr Allowance for Statutory Compliance 10,454.00 Dr Allowance for Statutory Compliance 10,507.00 Dr Allowance for Statutory Compliance 498.00 Dr Allowance for Statutory Compliance 6,718.00 Dr Allowance for Statutory Compliance 6,782.00 Dr <i>towards contractor PF for the month of July -18</i>	Journal Voucher	JV/3	2,000.00	73,423.00
	By (as per details) Staff ESI 10,759.00 Dr Staff Provident Fund 22,015.00 Dr <i>towards staff ESI & PF For the month of July -18</i>	Journal Voucher	JV/4		32,774.00
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online Paid to MHPL SBI A/c towards staff ESI,PF & Contractors PF For the month of July-18</i>	Bank Payment	Bp/1	1,06,197.00	
	Carried Over			11,65,862.00	11,65,862.00

continued ...

Nilgiri Estates (18-19)

Statutory Payments-Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,862.00	11,65,862.00
23-Nov-18	By (as per details)	Journal Voucher	JV/3		23,900.00
	Late Fee -Service Tax	20,000.00 Dr			
	Late Fee -Service Tax	3,900.00 Dr			
	towards Online paid from MHPI on behalf of NE ST late fee For the FY:-2017-18 &2016 -17				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	23,900.00	
	Onlien paid to MHPI SBI towards on behalf of NE ST late fee payments for the FY:-2017 -18&2016-17				
30-Mar-19	By (as per details)	Journal Voucher	JV/2		5,525.00
	Professiona Tax -Comp Contribution	2,500.00 Dr			
	for the year 2017-18 Provision				
	Interest on Professional Tax	300.00 Dr			
	for the year 2017-18 Exp				
	Professiona Tax -Comp Contribution	2,500.00 Dr			
	fo the FY 2018-19				
	Interest on Professional Tax	225.00 Dr			
	for the FY 2018-19				
	Towards Professional tax for the period FY 17- 18 & 18-19 (Company Contribution)				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	5,525.00	
	Chq No:-260425 Being Chq issued to MHPI towards PT for the FY 2017-18& 18-19				
				11,95,287.00	11,95,287.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Stephen - Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41.00	
26-Dec-18	By Salaries <i>towards written off</i>	Journal Voucher	JV/2		41.00
				41.00	41.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Subham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	To M.Mahesh-Happay Card A/c <i>towards amount transfered</i>	Journal Voucher	JV/1	354.00	
9-Feb-19	By (as per details)	Purchase	1674		354.00
	Plumbing Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>being amount credit to subham enterprises</i>				
	<i>towards purcharges of elbow against bill no;</i>				
	<i>-205 date:-23/1/19</i>				
				354.00	354.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudha Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,330.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>Being online transfer to Sudha Enterprises towards purchase of tiles against invoice no :-301 invoice date :-22.11.2017 vid po no : -44746</i>		Bp/18	8,330.00	
				8,330.00	8,330.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing LLP-Deposit A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,00,000.00	
2-May-18	To YES BANK LTD A/C NO:-009763700002042 Bank Payment <i>ch no 378335 being cheque issued towards deposit amount.</i>		Bp/1	42,694.00	
				15,42,694.00	
	By Closing Balance				15,42,694.00
				15,42,694.00	15,42,694.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,79,857.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006809 Being chq issued to Summit Housing LLP towards purchase of wood against invoice no :-572,520,373 invoice date :-27.03.2018</i>	Bank Payment	Bp/5	45,182.00	
9-Apr-18	By YES BANK LTD A/C NO:-009763700002042 <i>CHq no:-026263 Being chq received from Summitsales LLP towards earlier excess paid</i>	Bank Reciept	BR/1		5,835.00
14-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-715455 Being chq issued to Summit Sales LLP towards purchase of tiles against invoice no :-515 invoice date :-20.03.2018</i>	Bank Payment	Bp/3	1,33,367.00	
18-Apr-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-634 invoice date :-04.04.2018 vid po no :-49566</i>	Purchase 14,119.00 Dr 1,270.71 Dr 1,270.71 Dr 0.42 Cr	21		16,660.00
20-Apr-18	By (as per details) Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694</i>	Purchase 4,932.00 Dr 443.88 Dr 443.88 Dr 0.24 Dr	29		5,820.00
21-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-797317 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-634, 585,599</i>	Bank Payment	Bp/2	30,965.00	
24-Apr-18	By (as per details) Tools-18% CGST SGST Rounded Off <i>towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no :-49563</i>	Purchase 1,612.00 Dr 145.08 Dr 145.08 Dr 0.16 Cr	32		1,902.00
Carried Over				2,09,514.00	3,10,074.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,514.00	3,10,074.00
24-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-797323 Being chq issued to Summit Sales LLP towards advance payment.</i>	Bank Payment	Bp/2	1,00,000.00	
27-Apr-18	By (as per details) Consumables-5% Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>	Purchase 352.00 Dr 3,184.00 Dr 295.36 Dr 295.36 Dr 0.28 Dr	45		4,127.00
	By Consumables-Exempted <i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>	Purchase	46		180.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-783 invoice date :-17.04.2018 vid po no :-49904</i>	Purchase 2,531.44 Dr 227.83 Dr 227.83 Dr 0.10 Cr	47		2,987.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no:-777 invoice date :-17.04.2018 vid po no :-49514</i>	Purchase 2,954.00 Dr 265.86 Dr 265.86 Dr 0.28 Dr	48		3,486.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no :-49839</i>	Purchase 2,997.32 Dr 269.76 Dr 269.76 Dr 0.16 Dr	49		3,537.00
	By Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no :-49839</i>	Purchase	50		2,722.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17.04.2018 vid po no :-49931</i>	Purchase 2,997.32 Dr 269.76 Dr 269.76 Dr 0.16 Dr	51		3,537.00
	Carried Over			3,09,514.00	3,30,650.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,514.00	3,30,650.00
27-Apr-18	By Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17. 04.2018 vid po no :-49931</i>	Purchase	52		2,722.00
	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581</i>	Purchase 7,855.46 Dr 706.99 Dr 706.99 Dr 0.44 Cr	53		9,269.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-756 invoice date :-16. 04.2018 vid po no :-49820</i>	Purchase 7,185.75 Dr 646.72 Dr 646.72 Dr 0.19 Cr	54		8,479.00
	By (as per details) Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no :-784 invoice date :-17.04.2018 vid po no :-49503</i>	Purchase 234.50 Dr 741.00 Dr 80.76 Dr 80.76 Dr 0.02 Cr	55		1,137.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-885 invoice date :-25. 04.2018 vid po no :-49145</i>	Purchase 2,306.77 Dr 207.61 Dr 207.61 Dr 0.01 Dr	57		2,722.00
	By (as per details) Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-819 invoice date :-20. 04.2018 vid po no :-49985</i>	Purchase 350.00 Dr 31.50 Dr 31.50 Dr	58		413.00
	By (as per details) Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no :-824 invoice date :-20.04.2018 vid po no :-49919</i>	Purchase 2,469.00 Dr 546.00 Dr 197.28 Dr 197.28 Dr 0.56 Cr	59		3,409.00
	Carried Over			3,09,514.00	3,58,801.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,514.00	3,58,801.00
27-Apr-18	By (as per details)	Purchase	60		1,062.00
	Electrical Material-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	towards purchase of electrical against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262				
	By (as per details)	Purchase	61		9,615.00
	Plumbing Material-18%	7,931.56 Dr			
	Plumbing Material-28%	200.00 Dr			
	CGST	741.84 Dr			
	SGST	741.84 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of plumbing material against invoice no :-818 invoice date :-20. 04.2018 vid po no :-49983				
	By (as per details)	Purchase	62		1,463.00
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	By Consumables-Exempted	Purchase	63		580.00
	towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918				
	By (as per details)	Purchase	64		8,114.00
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	SGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood against invoice no :- 821 invoice date :-20.04.2018 vid po no :-50020				
	By (as per details)	Purchase	65		1,685.00
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against invoice no :-820 invoice date :-20. 04.2018 vid po no :-49975				
	By (as per details)	Purchase	66		2,860.00
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
	Carried Over			3,09,514.00	3,84,180.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,514.00	3,84,180.00
27-Apr-18	By (as per details)	Purchase	68		12,530.00
	Plumbing Material-18%	10,619.00 Dr			
	CGST	955.71 Dr			
	SGST	955.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against invoice no :-780 invoice date :-17. 04.2018 vid po no :-49932				
	By (as per details)	Purchase	69		1,017.00
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-779 invoice date :-17. 04.2018 vid po no :-49934				
	By Plumbing Material-Exempted	Purchase	70		22,062.00
	towards purchase of plumbing material against invoice no :-779 invoice date :-17. 04.2018 vid po no :-49934				
	By (as per details)	Purchase	71		1,017.00
	Plumbing Material-18%	862.00 Dr			
	CGST	77.58 Dr			
	SGST	77.58 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	By (as per details)	Purchase	72		23,211.00
	Plumbing Material-Exempted	23,210.75 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing material against invoice no :-778 invoice date :-17. 04.2018 vid po no :-49825				
	By (as per details)	Purchase	73		19,559.00
	Tiles-18%	16,575.30 Dr			
	CGST	1,491.78 Dr			
	SGST	1,491.78 Dr			
	Rounded Off	0.14 Dr			
	towards purchase of plumbing material against invoice no :-786 invoice date :-17. 04.2018 vid po no :-49579				
	By (as per details)	Purchase	74		23,333.00
	Electrical Material-18%	19,774.00 Dr			
	CGST	1,779.66 Dr			
	SGST	1,779.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of electrical material against invoice no :-782 invoice date :-17. 04.2018 vid po no :-49660				
	Carried Over			3,09,514.00	4,86,909.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,514.00	4,86,909.00
27-Apr-18	By (as per details)	Purchase	75		11,341.00
	Plumbing Material-18%	9,611.00 Dr			
	CGST	864.99 Dr			
	SGST	864.99 Dr			
	Rounded Off	0.02 Dr			
	towards purchase of plumbing material against invoice no :-781 invoice date :-17. 04.2018 vid po no :-49826				
	By (as per details)	Purchase	77		5,820.00
	Tiles-18%	4,932.00 Dr			
	CGST	443.88 Dr			
	SGST	443.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no : -49694				
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,80,473.00	
	Chq no :-378321 Being chq issued to Summit Sales LLP towards credit balance				
4-May-18	By (as per details)	Purchase	130		41,977.00
	Tiles-18%	35,574.00 Dr			
	CGST	3,201.66 Dr			
	SGST	3,201.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no : -47594				
	By (as per details)	Purchase	131		1,027.00
	Plumbing Material-18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-879 invoice date :-25. 04.2018 vid po no :-48764				
	By (as per details)	Purchase	132		2,355.00
	Plumbing Material-28%	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-601 invoice date :-31. 03.2018 vid po no :-49262				
	By (as per details)	Purchase	133		1,004.00
	Plumbing Material-18%	851.00 Dr			
	CGST	76.59 Dr			
	SGST	76.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-883 invoice date :-25. 04.2018 vid po no :-48748				
	Carried Over			4,89,987.00	5,50,433.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,987.00	5,50,433.00
4-May-18	By (as per details)	Purchase	134		1,889.00
	Plumbing Material-18%	1,601.00 Dr			
	CGST	144.09 Dr			
	SGST	144.09 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-882 invoice date :-25. 04.2018 vid po no :-48868				
	By (as per details)	Purchase	135		2,044.00
	Plumbing Material-18%	1,732.00 Dr			
	CGST	155.88 Dr			
	SGST	155.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-881 invoice date :-25. 04.2018 vid po no :-48745				
	By (as per details)	Purchase	136		8,921.00
	Plumbing Material-18%	7,560.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-884 invoice date :-25. 04.2018 vid po no :-48867				
	By (as per details)	Purchase	137		935.00
	Plumbing Material-18%	792.00 Dr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of plumbing material against invoice no :-880 invoice date :-25. 04.2018 vid po no :-48749				
5-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	69,049.00	
	Chq no :-484057 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-587, 879,601,883,882,881,880,884,759				
11-May-18	By (as per details)	Purchase	150		39,414.00
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	SGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20. 04.2018 vid po no :-500060				
	By (as per details)	Purchase	152		15,603.00
	Hardware Material-18%	13,222.50 Dr			
	CGST	1,190.03 Dr			
	SGST	1,190.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-822 invoice date :-20. 04.2018 vid po no :-49820				
	Carried Over			5,59,036.00	6,19,239.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,036.00	6,19,239.00
12-May-18	By (as per details)	Purchase	162		413.00
	Electrical Material-18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	towards purchase of electrical material				
	against invoice no :-819 invoice date :-20.				
	04.2018 vid po no :-49985				
	By (as per details)	Purchase	163		3,410.00
	Printing & Stationery-12%	2,470.00 Dr			
	Printing & Stationery-18%	545.00 Dr			
	CGST	197.25 Dr			
	SGST	197.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of stationery against				
	invoice no :-824 invoice date :-20.04.2018				
	vid po no :-49919				
	By (as per details)	Purchase	164		2,373.00
	Plywood/Glass-18%	2,011.01 Dr			
	CGST	180.99 Dr			
	SGST	180.99 Dr			
	Rounded Off	0.01 Dr			
	towards purchase of wood against invoice				
	no :-757 invoice date :-16.04.2018 vid po no				
	:-49778				
	By Consumables-Exempted	Purchase	165		580.00
	towards purchase of consumables material				
	against invoice no :-823 invoice date :-20.				
	04.2018 vid po no :-49918				
	By (as per details)	Purchase	166		1,463.00
	Consumables-18%	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables material				
	against invoice no :-823 invoice date :-20.				
	04.2018 vid po no :-49918				
	By (as per details)	Purchase	167		8,114.00
	Plywood/Glass-18%	6,875.99 Dr			
	CGST	618.84 Dr			
	SGST	618.84 Dr			
	Rounded Off	0.33 Dr			
	towards purchase of wood material against				
	invoice no :-821 invoice date :-20.04.2018				
	vid po no :-50020				
	By (as per details)	Purchase	168		1,685.00
	Plumbing Material-18%	1,428.00 Dr			
	CGST	128.52 Dr			
	SGST	128.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material				
	against invoice no :-820 invoice date :-20.04.				
	2018 vid po no :-49975				
	Carried Over			5,59,036.00	6,37,277.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,036.00	6,37,277.00
12-May-18	By (as per details)	Purchase	169		2,860.00
	Plumbing Material-18%	2,424.00 Dr			
	CGST	218.16 Dr			
	SGST	218.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing material against invoice no :-816 invoice date :-20. 04.2018 vid po no :-50035				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	75,860.00	
	Being Online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-816,820,821,823,757, 824,819,817,822				
15-May-18	By (as per details)	Purchase	170		283.00
	Plumbing Material-18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material against invoice no :-915 invoice date :-26. 04.2018 vid po no :-50206				
	By (as per details)	Purchase	176		652.00
	Paints & Colours-28%	509.00 Dr			
	CGST	71.26 Dr			
	SGST	71.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of paints against invoice no :-928 invoice date :-28.04.2018 vid po no :-50258				
	By (as per details)	Purchase	177		2,065.00
	Plumbing Material-18%	1,750.00 Dr			
	CGST	157.50 Dr			
	SGST	157.50 Dr			
	towards purchase of plumbing material against invoice no :-1006 invoice date :-04. 05.2018 vid po no :-49975				
	By (as per details)	Purchase	178		6,024.00
	Hardware Material-18%	3,907.80 Dr			
	Hardware Materials-28%	1,104.00 Dr			
	CGST	506.26 Dr			
	SGST	506.26 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of hardware material against invoice no :-998 invoice date :-04. 05.2018 vid po no :-50318				
	By Plumbing Material-Exempted	Purchase	179		2,016.00
	towards purchase of plumbing material against invoice no :-951 invoice date :-30. 04.2018 vid po no :-50303				
	Carried Over			6,34,896.00	6,51,177.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,896.00	6,51,177.00
18-May-18	By (as per details)	Purchase	195		14,305.00
	Hardware Material-18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-1008 invoice date :-04. 05.2018 vid po no :-50000				
	By (as per details)	Purchase	196		43,156.00
	Hardware Material-18%	36,572.50 Dr			
	CGST	3,291.53 Dr			
	SGST	3,291.53 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of hardware material against invoice no :-861 invoice date :-24. 04.2018 vid po no :-50000				
	By (as per details)	Purchase	197		55,699.00
	Doors-18%	47,202.50 Dr			
	CGST	4,248.23 Dr			
	SGST	4,248.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no : -50000				
	By (as per details)	Purchase	198		37,486.00
	Plumbing Material-18%	31,767.45 Dr			
	CGST	2,859.07 Dr			
	SGST	2,859.07 Dr			
	Rounded Off	0.41 Dr			
	towards purchase of plumbing material against invoice no :-1010 invoice date :-04. 05.2018 vid po no :-50173				
	By (as per details)	Purchase	199		17,165.00
	Hardware Material-18%	14,547.00 Dr			
	CGST	1,309.23 Dr			
	SGST	1,309.23 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of hardware material against invoice no :-1007 invoice date :-04. 05.2018 vid po no :-49820				
	By (as per details)	Purchase	200		42,172.00
	Doors-18%	35,739.20 Dr			
	CGST	3,216.53 Dr			
	SGST	3,216.53 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277				
	Carried Over			6,34,896.00	8,61,160.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,896.00	8,61,160.00
18-May-18	By (as per details)	Purchase	201		45,831.00
	Paints / Colours -18%	38,840.00 Dr			
	CGST	3,495.60 Dr			
	SGST	3,495.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of chemical against invoice no :-1037 invoice date :-05.05.2018 vid po no :-1037				
	By (as per details)	Purchase	202		51,137.00
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447				
	By (as per details)	Purchase	203		248.00
	Printing & Stationery-18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationery against invoice no :-1012 invoice date :-07.05.2018 vid po no :-49920				
	By (as per details)	Purchase	204		33,984.00
	Doors-18%	28,800.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	towards purchase of doors against invoice no :-1009 invoice date :-04.05.2018 vid po no :-4999				
	By (as per details)	Purchase	205		19,804.00
	Equipment-18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of equipment against invoice no :-997 invoice date :-04.05.2018 vid po no :-50309				
	By (as per details)	Purchase	206		26,979.00
	Plumbing Material-18%	22,863.70 Dr			
	CGST	2,057.73 Dr			
	SGST	2,057.73 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of plumbing material against invoice no :-1000 invoice date :-04. 05.2018 vid po no :-50036				
	Carried Over			6,34,896.00	10,39,143.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,896.00	10,39,143.00
18-May-18	By (as per details)	Purchase	210		9,714.00
	Curb Stones-18%	8,232.00 Dr			
	CGST	740.88 Dr			
	SGST	740.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389				
	By (as per details)	Purchase	215		8,730.00
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	SGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986				
	By (as per details)	Purchase	216		34,524.00
	Hardware Material-18%	29,258.00 Dr			
	CGST	2,633.22 Dr			
	SGST	2,633.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of hardware material against invoice no :-860 invoice date :-24. 04.2018 vid po no :-49999				
19-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,52,029.00	
	Being Online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-1006,928,915,924,951, 998,1000,997,860,1036,1037,1035,1007, 1010,1008,1048				
21-May-18	By (as per details)	Purchase	224		95,684.00
	Electrical Material-18%	81,088.00 Dr			
	CGST	7,297.92 Dr			
	SGST	7,297.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical material against invoice no :-1073 invoice date :-11. 05.2018 vid po no :-50411				
	By (as per details)	Purchase	225		29,727.00
	Electrical Material-18%	25,192.00 Dr			
	CGST	2,267.28 Dr			
	SGST	2,267.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of electrical material against invoice no :-1074 invoice date :-11. 05.2018 vid po no :-50408				
	By (as per details)	Purchase	226		47,137.00
	Plumbing Material-18%	39,946.76 Dr			
	CGST	3,595.21 Dr			
	SGST	3,595.21 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of plumbing material against invoice no :-1077 invoice date :-11. 05.2018 vid po no :-50487				
	Carried Over			10,86,925.00	12,64,659.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,925.00	12,64,659.00
21-May-18	By (as per details)	Purchase	227		32,049.00
	Plumbing Material-18%	27,160.00 Dr			
	CGST	2,444.40 Dr			
	SGST	2,444.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1079 invoice date :-11. 05.2018 vid po no :-50444				
	By (as per details)	Purchase	228		14,030.00
	Plumbing Material-18%	11,889.80 Dr			
	CGST	1,070.08 Dr			
	SGST	1,070.08 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against invoice no :-1078 invoice date :-11. 05.2018 vid po no :-50443				
	By (as per details)	Purchase	229		16,024.00
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoice no :-1075 invoice date :-11. 05.2018 vid po no :-50478				
	By (as per details)	Purchase	230		799.00
	Plumbing Material-18%	677.50 Dr			
	CGST	60.98 Dr			
	SGST	60.98 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1072 invoice date :-11. 05.2018 vid po no :-50550				
	By (as per details)	Purchase	231		979.00
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488				
	By Consumables-Exempted	Purchase	232		207.00
	towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488				
	By (as per details)	Purchase	233		7,013.00
	Plumbing Material-18%	5,943.40 Dr			
	CGST	534.91 Dr			
	SGST	534.91 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1076 invoice date :-11. 05.2018 vid po no :-50479				
	Carried Over			10,86,925.00	13,35,760.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,925.00	13,35,760.00
21-May-18	By (as per details)	Purchase	234		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499				
	By (as per details)	Purchase	235		20,094.00
	Plumbing Material-18%	17,029.00 Dr			
	CGST	1,532.61 Dr			
	SGST	1,532.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1040 invoice date :-08. 05.2018 vid po no :-49670				
	By (as per details)	Purchase	236		8,730.00
	Tiles-18%	7,398.00 Dr			
	CGST	665.82 Dr			
	SGST	665.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723				
22-May-18	By (as per details)	Purchase	237		39,414.00
	Plumbing Material-18%	33,401.60 Dr			
	CGST	3,006.14 Dr			
	SGST	3,006.14 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against invoice no :-817 invoice date :-20. 04.2018 vid po no :-50060				
	By (as per details)	Purchase	238		15,769.00
	Hardware Material-18%	13,363.50 Dr			
	CGST	1,202.72 Dr			
	SGST	1,202.72 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Hardware material against invoice no :-530 invoice date :-21. 03.2018 vid po no :-49281				
26-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,28,270.00	
	Being Online transfer to Summit sale LLP towards purchase of electrical material against invoice no :-923,1040,1070,1076, 1071,1072,1075,1078,1079,1077,1074, 1073,817,530				
30-May-18	By (as per details)	Purchase	254		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695				
	Carried Over			14,15,195.00	14,20,995.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,195.00	14,20,995.00
31-May-18	By (as per details)	Purchase	265		79,947.00
	Electrical Material-18%	67,752.00 Dr			
	CGST	6,097.68 Dr			
	SGST	6,097.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1131 invoice date :-15. 05.2018 vid po no :-50405				
	By (as per details)	Purchase	266		1,23,022.00
	Electrical Material-18%	1,04,256.00 Dr			
	CGST	9,383.04 Dr			
	SGST	9,383.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of electrical material against invoice no :-1038 invoice date :-08. 05.2018 vid po no :-50405				
	By (as per details)	Purchase	267		4,576.00
	Plumbing Material-18%	3,878.00 Dr			
	CGST	349.02 Dr			
	SGST	349.02 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21. 05.2018 vid po no :-50475				
	By (as per details)	Purchase	268		27,473.00
	Plumbing Material-18%	23,282.00 Dr			
	CGST	2,095.38 Dr			
	SGST	2,095.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of plumbing material against invoice no :-1136 invoice date :-15. 05.2018 vid po no :-50475				
	By (as per details)	Purchase	269		28,986.00
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	SGST	2,210.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1181 invoice date :-21. 05.2018 vid po no :-50173				
	By Plumbing Material-Exempted	Purchase	295		698.00
	towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21. 05.2018 vid po no :-50475				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	2,64,618.00	
	Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-1181,1185,1182,1131, 1038				
	Carried Over			16,79,813.00	16,85,697.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,813.00	16,85,697.00
7-Jun-18	By (as per details)	Purchase	310		8,084.00
	Plywood/Glass-18%	6,851.25 Dr			
	CGST	616.61 Dr			
	SGST	616.61 Dr			
	Rounded Off	0.47 Cr			
	towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564				
	By (as per details)	Purchase	311		4,427.00
	Electrical Material-18%	3,752.00 Dr			
	CGST	337.68 Dr			
	SGST	337.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of electrical material against invoice no :-1244 invoice date :-26. 05.2018 vid po no :-50408				
	By (as per details)	Purchase	312		529.00
	Hardware Material-18%	448.00 Dr			
	CGST	40.32 Dr			
	SGST	40.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of hardware material against invoice no :-1242 invoice date :-26. 05.2018 vid po no :-50717				
	By (as per details)	Purchase	313		8,631.00
	Plumbing Material-18%	7,314.80 Dr			
	CGST	658.33 Dr			
	SGST	658.33 Dr			
	Rounded Off	0.46 Cr			
	towards purchase of plumbing material against invoice no :-1135 invoice date :-15. 05.2018 vid po no :-50476				
	By (as per details)	Purchase	314		51,137.00
	Plumbing Material-18%	43,336.76 Dr			
	CGST	3,900.31 Dr			
	SGST	3,900.31 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of plumbing material against invoice no :-1130 invoice date :-15. 05.2018 vid po no :-50486				
	By (as per details)	Purchase	315		23,417.00
	Curb Stones-18%	19,845.00 Dr			
	CGST	1,786.05 Dr			
	SGST	1,786.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of stones against invoice no :-1039 invoice date :-08.05.2018 vid po no :-49446				
	Carried Over			16,79,813.00	17,81,922.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,813.00	17,81,922.00
7-Jun-18	By (as per details)	Purchase	316		874.00
	Plumbing Material-12%	780.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against invoice no :-1241 invoice date :-26. 05.2018 vid po no :-50811				
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	97,099.00	
	Chq no :-868761 Being chq issued to Summit Sales LLP towards purchase of plumbing material against invoice no :-1130, 1241,1039,1135,1242,1244,1184				
13-Jun-18	By (as per details)	Purchase	328		3,080.00
	Plumbing Material-18%	2,610.00 Dr			
	CGST	234.90 Dr			
	SGST	234.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against invoice no :-1133 invoice date :-15. 05.2018 vid po no :-50629				
	By (as per details)	Purchase	329		6,607.00
	Hardware Material-18%	5,599.00 Dr			
	CGST	503.91 Dr			
	SGST	503.91 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of Hardware material against invoice no :-1240 invoice date :-26. 05.2018 vid po no :-50718				
	By (as per details)	Purchase	333		1,558.00
	Printing & Stationery-18%	1,320.00 Dr			
	CGST	118.80 Dr			
	SGST	118.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of stationery against invoice no :-1230 invoice date :-25.05.2018 vid po no :-50539				
18-Jun-18	By (as per details)	Purchase	344		613.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of paints against bill no: -1243 dt:-26.05.2018 po-50772				
	By (as per details)	Purchase	345		979.00
	Consumables-18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of sponges against bill no: -1134 dt:-15.05.2018 po-42006				
	Carried Over			17,76,912.00	17,95,633.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,912.00	17,95,633.00
18-Jun-18	By Consumables-Exempted <i>towards purchase of Bombay brooms</i> <i>against bill no:-1134 dt:-15.05.2018 Po no:-50616</i>	Purchase	346		125.00
	To YES BANK LTD A/C NO:-009763700002042 <i>towards online payment made to Summit sales llp towards credit balance against billnos:-1230,1134,1240,1243&1133</i>	Bank Payment	Bp/18	12,962.00	
20-Jun-18	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material</i> <i>against invoice no :-1379 invoice date :-08.06.2018 vid po no :-51049</i>	Purchase	352		1,581.00
				1,340.00 Dr	
				120.60 Dr	
				120.60 Dr	
				0.20 Cr	
	By (as per details) Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemical against</i> <i>invoice no :-1380 invoice date :-08.06.2018</i> <i>vid po no :-50947</i>	Purchase	353		8,180.00
				3,680.00 Dr	
				2,940.00 Dr	
				779.80 Dr	
				779.80 Dr	
				0.40 Dr	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material</i> <i>against invoice no :-1377 invoice date :-08.06.2018 vid po no :-50476</i>	Purchase	354		5,395.00
				4,572.00 Dr	
				411.48 Dr	
				411.48 Dr	
				0.04 Dr	
	By (as per details) Electrical Material-18% CGST SGST <i>towards purchase of electrical material</i> <i>against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262</i>	Purchase	361		1,062.00
				900.00 Dr	
				81.00 Dr	
				81.00 Dr	
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-060788 Being chq issued to Summit Sales LLP towards purchase of hardware material against invoice no :-1379, 1380,1377,639</i>	Bank Payment	Bp/10	16,218.00	
	By (as per details) Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice</i> <i>no :-1355 invoice date :-06.06.2018 vid po</i> <i>no :-50564</i>	Purchase	380		5,390.00
				4,567.50 Dr	
				411.08 Dr	
				411.08 Dr	
				0.34 Dr	
	Carried Over			18,06,092.00	18,17,366.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,092.00	18,17,366.00
26-Jun-18	By (as per details)	Purchase	381		1,542.00
	Hardware Material-18%	1,306.50 Dr			
	CGST	117.59 Dr			
	SGST	117.59 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of hardware material against invoice no :-1382 invoice date :-08. 06.2018 vid po no :-50982				
	By (as per details)	Purchase	382		6,975.00
	Curb Stones-18%	5,910.87 Dr			
	CGST	531.98 Dr			
	SGST	531.98 Dr			
	Rounded Off	0.17 Dr			
	towards purchase of stones against invoice no :-1304 invoice date :-01.06.2018 vid po no :-50869				
	By (as per details)	Purchase	383		4,687.00
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	SGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of door against invoiceno : -1292 invoice date :-01.06.2018 vid po no : -50898				
	By (as per details)	Purchase	384		8,485.00
	Plumbing Material-18%	7,190.50 Dr			
	CGST	647.15 Dr			
	SGST	647.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing materical against invoice no :-1387 invoice date :-08. 06.2018 vid po no :-50884				
	By (as per details)	Purchase	385		10,395.00
	Electrical Material-18%	8,809.38 Dr			
	CGST	792.84 Dr			
	SGST	792.84 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of electrical against invoice no :-1302 invoice date :-01.06.2018 vid po no :-50939				
	By (as per details)	Purchase	386		16,024.00
	Plumbing Material-18%	13,580.00 Dr			
	CGST	1,222.20 Dr			
	SGST	1,222.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of plumbing material against invoiceno :-1331 invoice date :-02. 06.2018 vid po no :-50962				
	By Consumables-Exempted	Purchase	387		450.00
	towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641				
	Carried Over			18,06,092.00	18,65,924.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,092.00	18,65,924.00
26-Jun-18	By (as per details)	Purchase	388		294.00
	Consumables-18%	249.00 Dr			
	CGST	22.41 Dr			
	SGST	22.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641				
	By (as per details)	Purchase	389		288.00
	Hardware Material-18%	244.00 Dr			
	CGST	21.96 Dr			
	SGST	21.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material against invoice no :-1330 invoice date :-02. 06.2018 vid po no :-50952				
	By (as per details)	Purchase	390		2,360.00
	Consumables-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	towards purchase of consumables against invoice no :-1132 invoice date :-15.05.2018 vid po no :-1132				
	By (as per details)	Purchase	391		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against invoice no :-1376 invoice date :-08. 06.2018 vid po no :-50964				
	By (as per details)	Purchase	392		4,316.00
	Plumbing Material-18%	3,657.40 Dr			
	CGST	329.17 Dr			
	SGST	329.17 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of plumbing material against invoice no :-1332 invoice date :-02. 06.2018 vid po no :-50964				
	By (as per details)	Purchase	393		7,532.00
	Plumbing Material-18%	6,382.64 Dr			
	CGST	574.44 Dr			
	SGST	574.44 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against invoice no :-1300 invoice date :-01. 06.2018 vid po no :-50154				
	By Plumbing Material-Exempted	Purchase	394		2,016.00
	towards purchase of plumbing material against invoice no :-1290 invoice date :-01. 06.2018 vid po no :-50604				
	Carried Over			18,06,092.00	18,85,427.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,092.00	18,85,427.00
26-Jun-18	By (as per details)	Purchase	395		613.00
	Consumables-18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of consumables against invoice no :-1374 invoice date:-08.06.2018 vid po no :-50966				
	By (as per details)	Purchase	396		552.00
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927				
	By (as per details)	Purchase	397		772.00
	Paints & Colours-28%	603.20 Dr			
	CGST	84.45 Dr			
	SGST	84.45 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933				
	By Printing & Stationary -Exempted	Purchase	399		216.00
	towards purchase of stationery against invoice no :-1381 invoice date :-08.06.2018 vid po no :-50983				
	By (as per details)	Purchase	400		1,548.00
	Hardware Material-18%	1,312.25 Dr			
	CGST	118.10 Dr			
	SGST	118.10 Dr			
	Rounded Off	0.45 Cr			
	towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002				
	By (as per details)	Purchase	401		8,797.00
	Plumbing Material-18%	7,455.00 Dr			
	CGST	670.95 Dr			
	SGST	670.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985				
	By (as per details)	Purchase	403		5,229.00
	Plumbing Material-18%	4,431.30 Dr			
	CGST	398.82 Dr			
	SGST	398.82 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against invoice no :-1298 invoice date :-01.06.2018 vid po no :-50826				
	Carried Over			18,06,092.00	19,03,154.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,092.00	19,03,154.00
26-Jun-18	By (as per details)	Purchase	405		14,495.00
	Electrical Material-12%	12,942.00 Dr			
	CGST	776.52 Dr			
	SGST	776.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material against invoice no :-1293 invoice date :-01. 06.2018 vid po no :-50885				
	By (as per details)	Purchase	406		11,169.00
	Miscellaneous-18%	9,465.00 Dr			
	CGST	851.85 Dr			
	SGST	851.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of miscellaneous against invoice no :-1291 invoice date :-01.06.2018 vid po no :-50937				
	By (as per details)	Purchase	407		75,689.00
	Plumbing Material-18%	64,143.14 Dr			
	CGST	5,772.88 Dr			
	SGST	5,772.88 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of plumbing material against invoice no :-1329 invoice date :-02. 06.2018 vid po no :-50153				
27-Jun-18	By (as per details)	Purchase	408		28,324.00
	Electrical Material-18%	24,003.50 Dr			
	CGST	2,160.32 Dr			
	SGST	2,160.32 Dr			
	Rounded Off	0.14 Cr			
	towards purchase of electrical material against invoice no :-1303 invoice date :-01. 06.2018 vid po no :-50938				
	By (as per details)	Purchase	411		15,240.00
	Hardware Material-18%	12,915.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of hardware material against invoice no :-1428 invoice date :-12. 06.2018 vid po no :-51169				
30-Jun-18	By (as per details)	Purchase	419		12,807.00
	Plumbing Material-18%	10,853.00 Dr			
	CGST	976.77 Dr			
	SGST	976.77 Dr			
	Rounded Off	0.46 Dr			
	Being Purchase of Plumbing Items Vide Bill No -1301 Po No -50883 Dt 01-06-2018				
	By (as per details)	Purchase	420		4,294.00
	Plumbing Material-18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Rounded Off	0.02 Cr			
	Being Purchase Of plumbing Items Vide Bill No -1459 Po No -51201 Dt 15-06-2018				
	Carried Over			18,06,092.00	20,65,172.00

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,092.00	20,65,172.00
30-Jun-18	By Consumables-Exempted <i>Being Purchase Of plumbing Items Vide Bill No -1459 Po No -51201 Dt 15-06-2018</i>	Purchase	421		300.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1375 Po No -50320 Dt 08-06-2018</i>	Purchase 22,863.90 Dr 2,057.75 Dr 2,057.75 Dr 0.40 Cr	423		26,979.00
	By (as per details) Curb Stones-18% CGST SGST Rounded Off <i>Being Purchase of Stone Vide Bill No -1339 Po No -50866</i>	Purchase 31,854.16 Dr 2,866.87 Dr 2,866.87 Dr 0.10 Dr	424		37,588.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being Purchase of Carpentry Items Vide bill No -1354 Po No-50994 Dt 6-06-2018</i>	Purchase 59,597.10 Dr 5,363.74 Dr 5,363.74 Dr 0.42 Dr	425		70,325.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>	Purchase 21,668.38 Dr 1,950.15 Dr 1,950.15 Dr 0.32 Dr	426		25,569.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Ch No:060812,Being Cheque issued to Summit Sales LLP TOWARDS Payment of Bill No -1355,1382,1304,1292,1387,1202,1331, 1166,1330,1132,1381,1383,1385,13761372, 1300,1290,1374,1296,1297,1298,1386, 1354,1339,1375,1301,1293,1291,1329, 1303,1459,1478,</i>	Bank Payment	Bp/5	4,13,957.00	
2-Jul-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of plumbing mat agaisnt bill no:-1537 dt:-22.06.2018 Po NO:-51340 Req:-42725</i>	Purchase 3,651.00 Dr 328.59 Dr 328.59 Dr 0.18 Cr	438		4,308.00
	By Misc Expenses - Exempted <i>towards purchase of uniforms for staff agaisnt bill no:-1561 dt:-25.06.2018 Po -51402 Req:-42677</i>	Purchase	439		10,489.00
	Carried Over			22,20,049.00	22,40,730.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	22,40,730.00
2-Jul-18	By (as per details)	Purchase	440		93,922.00
	Doors-18%	33,762.00 Dr			
	Hardware Material-18%	45,833.00 Dr			
	CGST	7,163.55 Dr			
	SGST	7,163.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of doors& HArware				
	material agaisnt bill no:-1455 dt:-15.06.2018				
	Po-51042 Req:-42416				
	By (as per details)	Purchase	441		471.00
	Paints & Colours-28%	368.00 Dr			
	CGST	51.52 Dr			
	SGST	51.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Tile grout against bil				
	no:-1457 dt:-15.06.2018 Po-51061 Req NO:				
	-42432				
	By (as per details)	Purchase	442		3,139.00
	Printing & Stationery-18%	2,660.00 Dr			
	CGST	239.40 Dr			
	SGST	239.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationary agaisnt bill				
	no:-1453 dt:-27.06.2018 Po-51011 Req				
	-9481				
	By (as per details)	Purchase	443		4,961.00
	Consumables-5%	4,725.00 Dr			
	CGST	118.13 Dr			
	SGST	118.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Consumables against				
	bill no:-1520 dt:-21.06.18 Po-51342 Req				
	-42690				
	By (as per details)	Purchase	444		50,820.00
	Equipment-18%	43,068.00 Dr			
	CGST	3,876.12 Dr			
	SGST	3,876.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Laptop against bill no:				
	-1523 dt:-21.06.2018 Po-51353 Req:-42662				
	By (as per details)	Purchase	445		24,277.00
	Plumbing Material-18%	20,574.00 Dr			
	CGST	1,851.66 Dr			
	SGST	1,851.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of sanitary material				
	against bill no:-1458 Dt:-15.06.2018 Po				
	-50932 Req-42307				
	Carried Over			22,20,049.00	24,18,320.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	24,18,320.00
2-Jul-18	By (as per details)	Purchase	446		19,917.00
	Curb Stones-18%	16,879.28 Dr			
	CGST	1,519.14 Dr			
	SGST	1,519.14 Dr			
	Rounded Off	0.56 Cr			
	towards purchase of stone against bill no: -1456 dt:-15.06.2018 Po-51143 Req-42360				
	By (as per details)	Purchase	447		1,768.00
	Printing & Stationery-12%	526.40 Dr			
	Printing & Stationery-18%	999.00 Dr			
	CGST	121.49 Dr			
	SGST	121.49 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of stationar against bill no: -1540dt:-22.06.2018 po-51144 Req-42498				
	By (as per details)	Purchase	448		4,623.00
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor agaisnt bill no:-1539 dt:-22.06.2018 Po-51282 Req: -42598				
3-Jul-18	By (as per details)	Purchase	450		4,623.00
	Tiles-18%	3,918.09 Dr			
	CGST	352.63 Dr			
	SGST	352.63 Dr			
	Rounded Off	0.35 Cr			
	towards purchase of Ceramic floor tiles agaist bill no:-1539 dt:-22.06.18Po-51282 Req-71398				
	By (as per details)	Purchase	451		106.00
	Printing & Stationery-18%	90.00 Dr			
	CGST	8.10 Dr			
	SGST	8.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192				
	By (as per details)	Purchase	452		32,098.00
	Plumbing Material-18%	27,202.00 Dr			
	CGST	2,448.18 Dr			
	SGST	2,448.18 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258				
	By (as per details)	Purchase	453		10,438.00
	Plumbing Material-18%	8,846.00 Dr			
	CGST	796.14 Dr			
	SGST	796.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193				
	Carried Over			22,20,049.00	24,91,893.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	24,91,893.00
3-Jul-18	By (as per details)	Purchase	454		9,555.00
	Equipment-18%	8,098.00 Dr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of keyboard,Harddisk, Mouse,LCD agaisnt bill no:-1533 dt:-21.06. 2018 Po-51364 Req-42654				
	By (as per details)	Purchase	455		3,572.00
	Consumables-5%	3,402.00 Dr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Sarees for staff against bill no:-1509 Dt:-21.06.2018 Po-51333 Req no:-42683				
	By (as per details)	Purchase	456		1,344.00
	Plumbing Material-18%	1,139.16 Dr			
	CGST	102.52 Dr			
	SGST	102.52 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat agaisnt bill no:-1384 dt:-08.06.18 po no:-50173 Req -41558				
	By (as per details)	Purchase	457		3,257.00
	Paints & Colours-28%	2,545.00 Dr			
	CGST	356.30 Dr			
	SGST	356.30 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Paints against bill no: -999 Dt:-04.05.18 po-50258 Req-41716				
	By (as per details)	Purchase	458		2,266.00
	Electrical Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1541 dT:-22.06.18 po-51291 Req -42642				
	By (as per details)	Purchase	459		2,897.00
	Plumbing Material-18%	2,455.50 Dr			
	CGST	221.00 Dr			
	SGST	221.00 Dr			
	Rounded Off	0.50 Cr			
	towards purchase of plumbing mat agaisnt bill no:-850 dt:-24.04.2018 po-49934 Req -41457				
	Carried Over			22,20,049.00	25,14,784.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	25,14,784.00
3-Jul-18	By (as per details)	Purchase	460		1,449.00
	Plumbing Material-18%	1,227.75 Dr			
	CGST	110.50 Dr			
	SGST	110.50 Dr			
	Rounded Off	0.25 Dr			
	towards purchase of plumbing mat against bill no:-851 Dt:-29.06.2018 Po-49825 Req -41337				
	By (as per details)	Purchase	461		4,708.00
	Plumbing Material-18%	3,990.00 Dr			
	CGST	359.10 Dr			
	SGST	359.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing mat against bill no:-859 Dt:-24.04.18 Po-49826 Req -41338				
	By (as per details)	Purchase	462		3,518.00
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	SGST	268.38 Dr			
	Rounded Off	0.76 Cr			
	towards purchase of Plumbing mat against bill no:-852 dt:-24.04.2018 Po-49932 Req -41456				
	By (as per details)	Purchase	463		1,041.00
	Plywood/Glass-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Wood against bill no:-1183 DT:-29.06.2018 Po-50020 Req-41483				
	By (as per details)	Purchase	465		38,919.00
	Doors-18%	32,982.50 Dr			
	CGST	2,968.43 Dr			
	SGST	2,968.43 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of doors against bill no:-1460 Dt:-18.06.2018 Po no:-51217 Req -42567				
	By (as per details)	Purchase	467		15,568.00
	Doors-18%	13,193.00 Dr			
	CGST	1,187.37 Dr			
	SGST	1,187.37 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of doors against bill no:-1461 dt:-18.06.18 Po-51218 Req-42570				
	By (as per details)	Purchase	468		25,736.00
	Tiles-18%	21,810.25 Dr			
	CGST	1,962.92 Dr			
	SGST	1,962.92 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of Tiles against bill no:-807 dt:-29.06.18 Po-47594 Req-71058				
	Carried Over			22,20,049.00	26,05,723.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	26,05,723.00
3-Jul-18	By (as per details)	Purchase	469		23,173.00
	Plywood/Glass-18%	19,638.64 Dr			
	CGST	1,767.48 Dr			
	SGST	1,767.48 Dr			
	Rounded Off	0.60 Cr			
	towards purchase of Wood against Bill no: -1538 dt:-22.06.18 Po-51381 Req-71410				
	By (as per details)	Purchase	470		11,984.00
	Electrical Material-18%	10,156.00 Dr			
	CGST	914.04 Dr			
	SGST	914.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical MAt agaisnt bill no:-1542 dt:-22.06.18 Po-51287 Req -42640				
5-Jul-18	By (as per details)	Purchase	492		16,185.00
	Plumbing Material-18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	SGST	1,234.44 Dr			
	Rounded Off	0.12 Dr			
	towards purchase of plumbing material against bill no:-1378 dt :-08.06.2018 Po -50772 Req-42147				
	By (as per details)	Purchase	493		19,305.00
	Plumbing Material-18%	16,360.00 Dr			
	CGST	1,472.40 Dr			
	SGST	1,472.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material against bill no:-1100 Dt:-14.05.2018 Po -49670 Req-41180				
	By (as per details)	Purchase	494		28,985.00
	Plumbing Material-18%	24,564.00 Dr			
	CGST	2,210.76 Dr			
	SGST	2,210.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumb mat against bill no:-1552 dt:-23.06.2018 Po-51068 Req -42353				
	By (as per details)	Purchase	495		14,140.00
	Plumbing Material-18%	11,983.32 Dr			
	CGST	1,078.50 Dr			
	SGST	1,078.50 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of plumbing mat against bill no:-1470 dt:-18.06.2018 Po-42353				
	By (as per details)	Purchase	496		16,684.00
	Plumbing Material-18%	14,138.85 Dr			
	CGST	1,272.50 Dr			
	SGST	1,272.50 Dr			
	Rounded Off	0.15 Dr			
	towards purchahse of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068				
	Carried Over			22,20,049.00	27,36,179.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,049.00	27,36,179.00
5-Jul-18	By (as per details)	Purchase	497		6,492.00
	Plumbing Material-18%	5,501.70 Dr			
	CGST	495.15 Dr			
	SGST	495.15 Dr			
	towards purchae of plumb mat agaisnt bill no:-1471 dt:-18.06.2018 Po-51068				
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	5,21,924.00	
	Online payment made to Summit Sales LLp towards credit balance				
18-Jul-18	By (as per details)	Purchase	531		311.00
	Plumbing Material-18%	264.00 Dr			
	CGST	23.76 Dr			
	SGST	23.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of plumbing mat against bill no:-158 dt:-26.06.18 Po-51443				
	By (as per details)	Purchase	534		1,198.00
	Plumbing Material-18%	1,015.20 Dr			
	CGST	91.37 Dr			
	SGST	91.37 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068				
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,44,311.00	
	Online payment made towards purchae of Electrical Material against bill no:-177,1712, 1716,1659,1665,1710,1643,1602,1708, 1706,1676,1580				
	By (as per details)	Purchase	537		2,10,934.00
	Electrical Material-18%	1,78,758.00 Dr			
	CGST	16,088.22 Dr			
	SGST	16,088.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchae of Elect Mat against bill no:-1707 DT:-09.07.18 Po-51605				
	By (as per details)	Purchase	539		15,962.00
	Curb Stones-18%	13,527.39 Dr			
	CGST	1,217.47 Dr			
	SGST	1,217.47 Dr			
	Rounded Off	0.33 Cr			
	towards purchase of purchase of Stone agaisnt bill no:-1659 Dt:-05.07.18 Po-51262				
	By (as per details)	Purchase	540		44,455.00
	Plywood/Glass-18%	37,674.00 Dr			
	CGST	3,390.66 Dr			
	SGST	3,390.66 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of wood against bill no:-1712 dt:-09.07.18 Po-51628				
	Carried Over			31,86,284.00	30,15,531.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,86,284.00	30,15,531.00
20-Jul-18	By (as per details)	Purchase	541		426.00
	Printing & Stationery-12%	380.00 Dr			
	CGST	22.80 Dr			
	SGST	22.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Stationary against bill no:-1665 Dt:-06.07.18 Po-51507				
	By (as per details)	Purchase	542		5,626.00
	Curb Stones-18%	4,767.84 Dr			
	CGST	429.11 Dr			
	SGST	429.11 Dr			
	Rounded Off	0.06 Cr			
	towards purchase of Stoners against bill no:-1710 DT:-09.07.2018 Po-51571				
	By (as per details)	Purchase	543		38,300.00
	Curb Stones-18%	32,457.60 Dr			
	CGST	2,921.18 Dr			
	SGST	2,921.18 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Curb stone against bill no:-1643 dt:-04.07.18 Po-51294				
	By (as per details)	Purchase	544		3,856.00
	Hardware Material-18%	3,268.00 Dr			
	CGST	294.12 Dr			
	SGST	294.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Hardware mat against bill no:L-1708 Dt:-09.07.18 Po-51629				
	By (as per details)	Purchase	548		52,033.00
	Equipment-18%	44,096.00 Dr			
	CGST	3,968.64 Dr			
	SGST	3,968.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchahse of Equipment agaisnt bill no:-1706 dt:-09.07.2018 Po-51663				
24-Jul-18	By (as per details)	Purchase	554		5,356.00
	Consumables-18%	3,230.00 Dr			
	Consumables-28%	1,206.40 Dr			
	CGST	459.60 Dr			
	SGST	459.60 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of consumables against bill no:-1642 dt:-04.07.2018 Po-51429				
	By Consumables-Exempted	Purchase	555		830.00
	towards purchase of Consumables against bill no:-1642 dt:-04.07.18 Po-51429				
	By (as per details)	Purchase	556		7,703.00
	Electrical Material-18%	6,528.00 Dr			
	CGST	587.52 Dr			
	SGST	587.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical mat agaisnt bill no:-1705 dt:-09.07.18 Po-51670				
	Carried Over			31,86,284.00	31,29,661.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,86,284.00	31,29,661.00
24-Jul-18	By (as per details)	Purchase	557		5,502.00
	Electrical Material-18%	2,700.00 Dr			
	Paints & Colours-28%	1,809.60 Dr			
	CGST	496.34 Dr			
	SGST	496.34 Dr			
	Rounded Off	0.28 Cr			
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	By (as per details)	Purchase	558		12,847.00
	Hardware Material-18%	10,887.50 Dr			
	CGST	979.88 Dr			
	SGST	979.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Hardware material				
	against bill no:-1644 dt:-04.07.2018 Po-51042				
	By (as per details)	Purchase	559		6,596.00
	Hardware Material-18%	5,590.00 Dr			
	CGST	503.10 Dr			
	SGST	503.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchae of Hardware material				
	against bill no:-1698 dt:-09.07.218 Po-51661				
	By (as per details)	Purchase	560		49,312.00
	Plumbing Material-18%	41,790.00 Dr			
	CGST	3,761.10 Dr			
	SGST	3,761.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of plumbing material				
	against bill no:-1709 dt:-9.07.18 Po-51664				
	By (as per details)	Purchase	561		29,658.00
	Plumbing Material-18%	25,134.00 Dr			
	CGST	2,262.06 Dr			
	SGST	2,262.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Plumbing material				
	against bill no:-1717 dt:-10.07.18 Po-51699				
	By (as per details)	Purchase	562		2,553.00
	Printing & Stationery-12%	2,279.60 Dr			
	CGST	136.78 Dr			
	SGST	136.78 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of stationary against bill				
	no:-1590 dt:-27.06.2018 Po-51144				
	By (as per details)	Purchase	563		33,144.00
	Furniture-18%	28,088.00 Dr			
	CGST	2,527.92 Dr			
	SGST	2,527.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Furniture against bill				
	no:-1576 Dt:-26.06.18 Po-51178				
	Carried Over			31,86,284.00	32,69,273.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,86,284.00	32,69,273.00
24-Jul-18	By (as per details)	Purchase	564		22,867.00
	Plumbing Material-18%	19,379.00 Dr			
	CGST	1,744.11 Dr			
	SGST	1,744.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing mat against bill no:-1678 Dt:-06.07.18 Po-51581				
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,76,368.00	
	online payment made towards credit balance agaisnt bill nos:-1642,1705,1677,1644,1689,1709,1717,1590,1576,1678				
30-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,00,000.00	
	Chq No:-200215 Being chq issued to SLLP towards against bills advance payment				
31-Jul-18	By (as per details)	Purchase	579		52,790.00
	Plywood/Glass-18%	44,737.87 Dr			
	CGST	4,026.41 Dr			
	SGST	4,026.41 Dr			
	Rounded Off	0.69 Cr			
	towards purchase of wood agaisnt bill no:-1716 dt:-10.07.18 Po-51628				
	By (as per details)	Purchase	580		18,420.00
	Curb Stones-18%	15,610.66 Dr			
	CGST	1,404.96 Dr			
	SGST	1,404.96 Dr			
	Rounded Off	0.58 Cr			
	towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294				
	By (as per details)	Purchase	586		34,730.00
	Doors-18%	29,432.40 Dr			
	CGST	2,648.92 Dr			
	SGST	2,648.92 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Doors against bill no:-1777 dt:-17.07.2018 Po-51717 Req-42063				
	By (as per details)	Purchase	588		42,792.00
	Steel-18%	36,264.73 Dr			
	CGST	3,263.83 Dr			
	SGST	3,263.83 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543				
	By (as per details)	Purchase	589		3,375.00
	Plumbing Material-18%	2,860.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing mat against bill no:-1779 dt:-17.07.18 Po-51812				
	Carried Over			39,62,652.00	34,44,247.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,652.00	34,44,247.00
31-Jul-18	By (as per details)	Purchase	594		2,251.00
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchahse of Plumbing material against bill no:-1819 Dt:-20.07.2018 Po -51722 Req-71444				
	By (as per details)	Purchase	595		2,113.00
	Plumbing Material-18%	1,791.00 Dr			
	CGST	161.19 Dr			
	SGST	161.19 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Plumbing material against bill no:-1820 Dt:-20.07.2018 Po -51581 Req-71419				
	By (as per details)	Purchase	598		1,410.00
	Consumables-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	SGST	107.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchahse of Consumables against bill no:-1908 dt:-27.07.2018 Po-52051				
	By Consumables-Exempted	Purchase	599		580.00
	towards purchase of Consumables against bill no:-1908 dt:-27.07.18 Po-52051				
	By (as per details)	Purchase	600		2,214.00
	Electrical Material-18%	1,876.00 Dr			
	CGST	168.84 Dr			
	SGST	168.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Electrical MAt against bill no:-1907 dt:-27.07.18 Po-52085				
	By (as per details)	Purchase	601		212.00
	Hardware Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Hardware material against bill No:-1926 DT:-30.07.2018 Po -52180				
	By Consumables-Exempted	Purchase	603		180.00
	towards purchae of consumablers agaisnt bill no:-1909 dt:-27.07.2018 Po-52055				
16-Aug-18	By (as per details)	Purchase	641		41,308.00
	Electrical Material-18%	35,007.00 Dr			
	CGST	3,150.63 Dr			
	SGST	3,150.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchaase of electrical material against invoice no :-1844 invoice date :-21. 07.2018 vid po no :-51968				
	Carried Over			39,62,652.00	34,94,515.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,652.00	34,94,515.00
16-Aug-18	By (as per details)	Purchase	642		20,880.00
	Curb Stones-18%	17,694.60 Dr			
	CGST	1,592.51 Dr			
	SGST	1,592.51 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of stone against invoice no :-1614 invoice date :-02.07.2018 vid po no :-51262				
	By (as per details)	Purchase	643		4,130.00
	Hardware Material-18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	towards purchase of hardware material against invoice no :-1778 invoice date :-17. 07.2018 vid po no :-51820				
	By (as per details)	Purchase	644		2,301.00
	Hardware Material-18%	1,950.00 Dr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	towards purchase of hardware material against invoice no :-1826 invoice date :-20. 07.2018 vid po no :-51820				
	By (as per details)	Purchase	645		1,89,373.00
	Steel-18%	1,60,485.78 Dr			
	CGST	14,443.72 Dr			
	SGST	14,443.72 Dr			
	Rounded Off	0.22 Cr			
	towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898				
	By (as per details)	Purchase	646		32,042.00
	Granite-18%	27,154.05 Dr			
	CGST	2,443.86 Dr			
	SGST	2,443.86 Dr			
	Rounded Off	0.23 Dr			
	towards purchase of granite against bill no: -1827 Dt:-20.07.2018 Po-51263				
	By (as per details)	Purchase	647		3,088.00
	Paints & Colours-28%	2,412.80 Dr			
	CGST	337.79 Dr			
	SGST	337.79 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Wall Care Putti against bill no:-1821 DT:-20.07.2018 Po-51983				
	By (as per details)	Purchase	648		3,481.00
	Paints / Colours -18%	2,950.00 Dr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	towards purchase of Chemicals against bill no:-1822 DT:-20.07.2018 Po-51918				
	Carried Over			39,62,652.00	37,49,810.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,652.00	37,49,810.00
16-Aug-18	By (as per details)	Purchase	649		9,912.00
	Hardware Material-18%	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	towards purchase of Hardware material				
	agaist bill no:-1823 dT:-20.07.2018 Po				
	-51936				
	By (as per details)	Purchase	650		2,045.00
	Plumbing Material-18%	1,733.00 Dr			
	CGST	155.97 Dr			
	SGST	155.97 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material				
	against bill no:-1825 Dt:-20.07.2018 Po				
	-51805				
	By (as per details)	Purchase	651		6,602.00
	Hardware Material-18%	5,595.00 Dr			
	CGST	503.55 Dr			
	SGST	503.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Spacers against bill No:				
	-1828 Dt:-20.07.2018 Po-51897				
	By (as per details)	Purchase	652		1,42,374.00
	Electrical Material-18%	1,20,656.00 Dr			
	CGST	10,859.04 Dr			
	SGST	10,859.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical Material				
	against bill no:-1749 Dt: 13.07.2018 Po				
	-51605				
17-Aug-18	By (as per details)	Purchase	664		64,112.00
	Plumbing Material-18%	54,332.00 Dr			
	CGST	4,889.88 Dr			
	SGST	4,889.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material				
	against bill no:-1897 dt:-27.07.2018 Po				
	-52065				
	By (as per details)	Purchase	665		17,472.00
	Hardware Material-18%	14,807.00 Dr			
	CGST	1,332.63 Dr			
	SGST	1,332.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of hardware material				
	agaist bill no:-1928 dt:-30.07.2018 Po				
	-51042				
	By (as per details)	Purchase	666		2,205.00
	Printing & Stationery-12%	1,850.00 Dr			
	Printing & Stationery-18%	112.50 Dr			
	CGST	121.13 Dr			
	SGST	121.13 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationery agaist bill				
	no:-1903 Dt:-27.07.2018 Po-52062				
	Carried Over			39,62,652.00	39,94,532.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,652.00	39,94,532.00
17-Aug-18	By (as per details)	Purchase	670		20,032.00
	Plumbing Material-18%	16,976.00 Dr			
	CGST	1,527.84 Dr			
	SGST	1,527.84 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumning material agaিসnt bill no:-1859 dt:-23.07.2018 Po:- -51986				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	51,034.00	
	Online paid towards purchase of Electrical Material agaিসnt bill no:-1749 dT:-13.7.2018 Po-51605				
20-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,25,465.00	
	Chq no :-200228 Being chq issued to SSLLP towards advance payment bills				
23-Aug-18	By (as per details)	Purchase	673		12,765.00
	Electrical Material-18%	3,752.00 Dr			
	Electrical Material-12%	7,444.00 Dr			
	CGST	784.32 Dr			
	SGST	784.32 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257				
	By (as per details)	Purchase	674		65,016.00
	Plywood/Glass-18%	55,098.23 Dr			
	CGST	4,958.84 Dr			
	SGST	4,958.84 Dr			
	Rounded Off	0.09 Dr			
	towards purchase of wood against bill no: -1750 DT:-13.07.2018 Po-51628 Req-42955				
	By (as per details)	Purchase	675		18,550.00
	Electrical Material-18%	15,720.00 Dr			
	CGST	1,414.80 Dr			
	SGST	1,414.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Electrical mat against bill no:-1842 dT:-21.07.18 Po-51969 Req -43287				
	By (as per details)	Purchase	676		89,418.00
	Steel-18%	75,778.26 Dr			
	CGST	6,820.04 Dr			
	SGST	6,820.04 Dr			
	Rounded Off	0.34 Cr			
	towards purcahse of MS Z angle templates agaিসnt bill no:-1782 Dt:-17.07.2018 Po -51671				
	Carried Over			42,39,151.00	42,00,313.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,39,151.00	42,00,313.00
23-Aug-18	By (as per details)	Purchase	677		777.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-12%	693.60 Dr			
	CGST	41.62 Dr			
	SGST	41.62 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Aerocon bricks agaisnt bill no:-1781 dt:-17.07.2018 Po-51810 Req-43040				
	By (as per details)	Purchase	683		40,738.00
	Tiles-18%	34,524.00 Dr			
	CGST	3,107.16 Dr			
	SGST	3,107.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Tiles against bill no:-1925 DT:-30.07.2018 Po-51533				
	By (as per details)	Purchase	684		45,099.00
	Doors-18%	38,219.20 Dr			
	CGST	3,439.73 Dr			
	SGST	3,439.73 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Doors against bill no:-1905 dt:-27.07.2018 Po-52162 Req-43435				
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	46,898.00	
	Online paid to Summit Sales LLP towards Credit Balance agaisnt bills				
25-Aug-18	By (as per details)	Purchase	702		45,529.00
	Consumables-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108				
	By (as per details)	Purchase	704		16,078.00
	Plumbing Material-18%	13,625.00 Dr			
	CGST	1,226.25 Dr			
	SGST	1,226.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po-42998				
30-Aug-18	By (as per details)	Purchase	708		6,160.00
	Hardware Material-18%	2,100.00 Dr			
	Consumables-18%	3,120.00 Dr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware & Consumables against bill no:-2102 DT:-14.08.2018 Po-52456				
	By Consumables-Exempted	Purchase	709		865.00
	towards purchase of Hardware & Consumables agaisnt bill no:-2102 dt:-14.08.2018 Po-52456				
	Carried Over			42,86,049.00	43,55,559.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	43,55,559.00
30-Aug-18	By (as per details)	Purchase	710		4,068.00
	Plumbing Material-18%	3,448.00 Dr			
	CGST	310.32 Dr			
	SGST	310.32 Dr			
	Rounded Off	0.64 Cr			
	towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po -51754				
	By (as per details)	Purchase	711		27,215.00
	Plumbing Material-18%	23,064.00 Dr			
	CGST	2,075.76 Dr			
	SGST	2,075.76 Dr			
	Rounded Off	0.52 Cr			
	towards purchase of Plumbing material agaist bill no:-1906 dt:-27.07.2018 Po -52064 Req-43354				
	By (as per details)	Purchase	712		4,627.00
	Consumables-18%	3,546.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	329.69 Dr			
	SGST	329.69 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of consumables against bill no:-1909 Dt:-27.07.2018 Po-52055 Req -43365				
	By (as per details)	Purchase	718		30,569.00
	Electrical Material-18%	25,906.00 Dr			
	CGST	2,331.54 Dr			
	SGST	2,331.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po -52511 Req-71552				
	By (as per details)	Purchase	719		33,267.00
	Hardware Material-18%	28,192.00 Dr			
	CGST	2,537.28 Dr			
	SGST	2,537.28 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po -52353				
	By (as per details)	Purchase	720		43,356.00
	Doors-18%	36,742.40 Dr			
	CGST	3,306.82 Dr			
	SGST	3,306.82 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of doors agaisnt bill no: -1997 dt:-09.08.2018 Po-52353 Req-43655				
	Carried Over			42,86,049.00	44,98,661.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	44,98,661.00
30-Aug-18	By (as per details)	Purchase	721		11,116.00
	Miscellaneous-18%	9,420.00 Dr			
	CGST	847.80 Dr			
	SGST	847.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of spacers against bill no: -2002 dt:-09.08.2018 Po-52352 Req-43656				
	By (as per details)	Purchase	722		1,806.00
	Printing & Stationery-12%	1,360.00 Dr			
	Printing & Stationery-18%	240.00 Dr			
	CGST	103.20 Dr			
	SGST	103.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of stationery agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req -43367				
	By (as per details)	Purchase	723		20,078.00
	Electrical Material-18%	16,415.00 Dr			
	Plumbing Material-18%	600.00 Dr			
	CGST	1,531.35 Dr			
	SGST	1,531.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req-43600				
	By (as per details)	Purchase	724		46,959.00
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po -52350				
	By (as per details)	Purchase	725		34,402.00
	Plumbing Material-18%	29,154.00 Dr			
	CGST	2,623.86 Dr			
	SGST	2,623.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of plumbing mat against bill no:-2035 dt:-10.08.2018 Po-52309				
	By (as per details)	Purchase	726		1,588.00
	Printing & Stationery-18%	1,346.00 Dr			
	CGST	121.14 Dr			
	SGST	121.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req -43368				
	Carried Over			42,86,049.00	46,14,610.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	46,14,610.00
30-Aug-18	By (as per details)	Purchase	728		13,008.00
	Equipment-18%	11,024.00 Dr			
	CGST	992.16 Dr			
	SGST	992.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Video door phone against billno:-224 5dt:-25.08.2018 Po52108				
	By (as per details)	Purchase	729		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchasxe of video door phones against bill no:-2243 dt:-25.08.2018 Po -52896 Req-44098				
	By (as per details)	Purchase	730		310.00
	Printing & Stationery-18%	262.50 Dr			
	CGST	23.63 Dr			
	SGST	23.63 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of stationary against bill no:-2251 dt:-27.08.2018 Po-52461 Req -43691				
	By (as per details)	Purchase	731		16,028.00
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2262 dt:-27.08.2018 Po -52931 Req-44105				
	By (as per details)	Purchase	732		47,559.00
	Electrical Material-18%	40,304.00 Dr			
	CGST	3,627.36 Dr			
	SGST	3,627.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of electrical material against bill no:-2175 DT:-21.08.2018 Po -52517				
	By (as per details)	Purchase	733		2,600.00
	Consumables-18%	2,203.20 Dr			
	CGST	198.29 Dr			
	SGST	198.29 Dr			
	Rounded Off	0.22 Dr			
	towards purchase of Plastic blue sheets against bill no:-2174 dt:-21.08.2018 Po -52677 Req-43943				
	Carried Over			42,86,049.00	47,26,636.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	47,26,636.00
30-Aug-18	By (as per details)	Purchase	734		4,331.00
	Plumbing Material-18%	3,670.00 Dr			
	CGST	330.30 Dr			
	SGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material agaistnt bill no:-2260 Dt:-27.08.2018 Po -52932				
	By (as per details)	Purchase	735		793.00
	Hardware Material-18%	672.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po -52769 Req-43978				
	By (as per details)	Purchase	736		649.00
	Paints / Colours -18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	towards purchase of white cement agaistnt bill no:-2256 dt:-27.08.2018 Po-5242 Req -436644				
31-Aug-18	By (as per details)	Purchase	741		4,115.00
	Paints / Colours -18%	1,600.00 Dr			
	Paints & Colours-28%	1,740.00 Dr			
	CGST	387.60 Dr			
	SGST	387.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of paints against billa no: -2101 Dt:-14.08.2018 Po-52442				
	By (as per details)	Purchase	744		295.00
	Plumbing Material-18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	towards purchase of plumbing material against bill no:-2000 Dt:-09.08.2018 Po -52351				
	By (as per details)	Purchase	745		368.00
	Paints / Colours -18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of PAints against bill no: -2001 Dt:-09.08.2018 Po-51664				
	By (as per details)	Purchase	747		2,643.00
	Hardware Material-18%	2,240.00 Dr			
	CGST	201.60 Dr			
	SGST	201.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Hardware material against bill no:-1824 DT:-20.07.2018 Po -51896				
	Carried Over			42,86,049.00	47,39,830.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	47,39,830.00
31-Aug-18	By (as per details)	Purchase	749		16,908.00
	Plumbing Material-18%	14,329.00 Dr			
	CGST	1,289.61 Dr			
	SGST	1,289.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against invoice no :-1795 invoice date :-18. 07.2018 vid po no :-51699				
	By (as per details)	Purchase	793		25,870.00
	Electrical Material-18%	21,924.00 Dr			
	CGST	1,973.16 Dr			
	SGST	1,973.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963				
	By (as per details)	Purchase	794		2,576.00
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material agaist bill no:-2142 dt:-17.08.2018 Po -52606 Req-43807				
	By (as per details)	Purchase	795		3,642.00
	Plumbing Material-18%	3,087.00 Dr			
	CGST	277.83 Dr			
	SGST	277.83 Dr			
	Rounded Off	0.66 Cr			
	towards purchase of plumbing material agaist bill no:-2145 dt:-17.08.18 Po-52450 Req-43591				
	By (as per details)	Purchase	796		15,354.00
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po -52358 Req-43657				
	By (as per details)	Purchase	797		9,083.00
	Plywood/Glass-18%	7,697.09 Dr			
	CGST	692.74 Dr			
	SGST	692.74 Dr			
	Rounded Off	0.43 Dr			
	towards purchase of Wood agaist bill no: -2083 dt:-14.08.2018 PO-52582 Req-43569				
	Carried Over			42,86,049.00	48,13,263.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	48,13,263.00
31-Aug-18	By (as per details)	Purchase	798		7,321.00
	Plumbing Material-18%	6,204.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Plumbing material agaist bill no:-2147 dT:-17.08.2018 Po -52355 Req-43595				
	By (as per details)	Purchase	799		47,828.00
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	SGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Electrical MAterial against bill no:-2103 dt:-14.08.2018 Po -52361 Req-43657				
	By (as per details)	Purchase	800		2,806.00
	Printing & Stationery-18%	2,287.50 Dr			
	Printing & Stationery-12%	95.00 Dr			
	CGST	211.58 Dr			
	SGST	211.58 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req -43691				
	By (as per details)	Purchase	801		4,073.00
	Plumbing Material-18%	3,452.00 Dr			
	CGST	310.68 Dr			
	SGST	310.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po -52310				
	By (as per details)	Purchase	802		4,687.00
	Doors-18%	3,972.00 Dr			
	CGST	357.48 Dr			
	SGST	357.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of Doors agaist bill no: -998 dt:-09.08.2018 Po-52162				
	By (as per details)	Purchase	803		42,219.00
	Plumbing Material-18%	35,779.00 Dr			
	CGST	3,220.11 Dr			
	SGST	3,220.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of Plumbing mat agaist bill no:-2146 Dt:-17.08.2018 Po-52354 Req -43595				
	Carried Over			42,86,049.00	49,22,197.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	49,22,197.00
31-Aug-18	By (as per details)	Purchase	804		15,354.00
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req-43649				
	By (as per details)	Purchase	805		44,550.00
	Plumbing Material-18%	37,754.00 Dr			
	CGST	3,397.86 Dr			
	SGST	3,397.86 Dr			
	Rounded Off	0.28 Dr			
	towards purchase of Plumbing material against bill no:-1829 dt:-20.07.2018 Po-51939 Req-43225				
	By (as per details)	Purchase	806		1,24,719.00
	Hardware Material-18%	1,05,694.00 Dr			
	CGST	9,512.46 Dr			
	SGST	9,512.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of hardware material agaisnt ill no:-2264 dt:-27.08.2018 Po-52480 Req-43696				
	By (as per details)	Purchase	807		84,960.00
	Doors-18%	72,000.00 Dr			
	CGST	6,480.00 Dr			
	SGST	6,480.00 Dr			
	towards purchase of doors against bill no:-2266 dt:-10.08.2018 Po-52480Req-43696				
	By (as per details)	Purchase	808		25,494.00
	Electrical Material-18%	21,605.00 Dr			
	CGST	1,944.45 Dr			
	SGST	1,944.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2164 dt:-20.08.2018 Po-52380				
	By (as per details)	Purchase	809		14,372.00
	Electrical Material-18%	12,180.00 Dr			
	CGST	1,096.20 Dr			
	SGST	1,096.20 Dr			
	Rounded Off	0.40 Cr			
	Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po-52380 Req-43650				
	By (as per details)	Purchase	810		47,828.00
	Electrical Material-18%	40,532.00 Dr			
	CGST	3,647.88 Dr			
	SGST	3,647.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of electrical material agaisnt bill no:-2163 dt:-20.08.2018 Po-52392 Req-43649				
	Carried Over			42,86,049.00	52,79,474.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	52,79,474.00
31-Aug-18	By (as per details)	Purchase	811		15,812.00
	Plumbing Material-18%	13,400.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	towards purchase of Plumbing material				
	agaist bill no:-2242 dt:-25.08.2018 Po				
	-52642 Req-43882				
	By (as per details)	Purchase	816		43,050.00
	Consumables-28%	33,633.00 Dr			
	CGST	4,708.62 Dr			
	SGST	4,708.62 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of consumables against				
	invoice no:-2191 invoice date :-22.08.2018				
	vid po no :-52657				
	By (as per details)	Purchase	817		25,199.00
	Consumables-18%	21,355.00 Dr			
	CGST	1,921.95 Dr			
	SGST	1,921.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of consumables against				
	invoicce no :-2290 invoice date :-28.08.2018				
	vid po no :-25963				
	By (as per details)	Purchase	818		2,886.00
	Hardware Material-18%	2,446.00 Dr			
	CGST	220.14 Dr			
	SGST	220.14 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of hardware material				
	against invoice no :-2259 invoice date :-27.				
	08.2018 vid po no :-52878				
	By (as per details)	Purchase	819		15,750.00
	Consumables-28%	12,305.00 Dr			
	CGST	1,722.70 Dr			
	SGST	1,722.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against				
	invoice no :-2190 invoicce date :-22.08.2018				
	vid po no 52658				
	By (as per details)	Purchase	820		9,426.00
	Electrical Material-18%	7,988.00 Dr			
	CGST	718.92 Dr			
	SGST	718.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchasxe of electrical material				
	against invoice no :-2244 invoice date :-25.				
	08.2018 vid po no 52811				
	Carried Over			42,86,049.00	53,91,597.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,86,049.00	53,91,597.00
31-Aug-18	By (as per details)	Purchase	821		15,354.00
	Electrical Material-18%	13,012.00 Dr			
	CGST	1,171.08 Dr			
	SGST	1,171.08 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of electrical material against invoice no :-2176 invoice date :-21. 08.2018 vid po no :-52515				
	By (as per details)	Purchase	822		1,571.00
	Paints / Colours -18%	1,331.00 Dr			
	CGST	119.79 Dr			
	SGST	119.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of chemicals against invoice no :-2173 invoice date :-21.08.2018 vid po no :-52708				
	By (as per details)	Purchase	823		2,348.00
	Hardware Material-18%	1,990.00 Dr			
	CGST	179.10 Dr			
	SGST	179.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against invoice no :-2258 invoice date :-+27. 08.2018 vid po no 52456				
	By (as per details)	Purchase	824		23,480.00
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	SGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	towards purchase of plumbing material against invoice no :-2261 invoice date :-27. 08.2018 vid po no :-52934				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,52,012.00	
	Being online transfer to Summit Sales LLP towards purchase of hardware material against invoice no:-1824,2001,2000,2101, 2033,2032,2035,2031,2036,2003,2002, 1997,1999,2100,2102,2030,1906,1909				
4-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,36,920.00	
	CHq No:-200237 Being chq issued to Summit Sales LLP towards advance payment against bills				
7-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,58,491.00	
	Online paid towards against credit balance				
8-Sep-18	By (as per details)	Purchase	858		70,873.00
	Steel-18%	60,062.19 Dr			
	CGST	5,405.60 Dr			
	SGST	5,405.60 Dr			
	Rounded Off	0.39 Cr			
	towards purchase of Steel agaisnt bill no: -2252 dt:-27.08.2018 Po-51418				
	Carried Over			54,33,472.00	55,05,223.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,472.00	55,05,223.00
15-Sep-18	By (as per details)	Purchase	870		31,872.00
	Plumbing Material-18%	27,010.00 Dr			
	CGST	2,430.90 Dr			
	SGST	2,430.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material agaist bill no:-2372 dt:-03.09.2018 Po -52929 Req-44023				
	By (as per details)	Purchase	871		35,068.00
	Plumbing Material-18%	29,719.00 Dr			
	CGST	2,674.71 Dr			
	SGST	2,674.71 Dr			
	Rounded Off	0.42 Cr			
	towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po -52929 Req-44023				
	By (as per details)	Purchase	872		1,83,433.00
	Electrical Material-18%	1,55,452.00 Dr			
	CGST	13,990.68 Dr			
	SGST	13,990.68 Dr			
	Rounded Off	0.36 Cr			
	towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po -52810 Req-44039				
	By (as per details)	Purchase	873		22,881.00
	Plywood/Glass-18%	19,390.40 Dr			
	CGST	1,745.14 Dr			
	SGST	1,745.14 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of Wood agaist bill no: -2371 dt:-03.09.2018 Po-52829 Req-43975				
	By (as per details)	Purchase	874		1,20,983.00
	Electrical Material-18%	1,02,528.00 Dr			
	CGST	9,227.52 Dr			
	SGST	9,227.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of electrical material against bill no:-2333 Dt:-31.08.2018 Po -52513				
	By (as per details)	Purchase	875		5,114.00
	Electrical Material-18%	4,334.00 Dr			
	CGST	390.06 Dr			
	SGST	390.06 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po -52811 Req-44041				
	Carried Over			54,33,472.00	59,04,574.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,472.00	59,04,574.00
15-Sep-18	By (as per details)	Purchase	876		5,395.00
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po -52310 Req-43584				
	By (as per details)	Purchase	877		8,092.00
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po -52355 Req-43595				
	By (as per details)	Purchase	878		2,300.00
	Steel-18%	1,949.28 Dr			
	CGST	175.44 Dr			
	SGST	175.44 Dr			
	Rounded Off	0.16 Cr			
	towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956				
	By (as per details)	Purchase	879		71,741.00
	Electrical Material-18%	60,798.00 Dr			
	CGST	5,471.82 Dr			
	SGST	5,471.82 Dr			
	Rounded Off	0.64 Cr			
	towards purchae of plumbing material against bill no:-2343 dt:-01.09.18 Req-44040				
	By (as per details)	Purchase	880		12,390.00
	Hardware Material-18%	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	towards purchase of hardware material against bill no:-2368 dt:-03.09.2018 Po -52550 Req-43818				
	By (as per details)	Purchase	881		1,12,342.00
	Electrical Material-18%	95,205.00 Dr			
	CGST	8,568.45 Dr			
	SGST	8,568.45 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of Electrical Material agaisnt bill no:-2342 dt:-01.09.2018 Po -52380 Req-43650				
	By (as per details)	Purchase	882		2,14,342.00
	Tiles-18%	1,81,645.54 Dr			
	CGST	16,348.10 Dr			
	SGST	16,348.10 Dr			
	Rounded Off	0.26 Dr			
	towards purchase of Tiles agaisnt billl no: -2378 dt:-04.09.2018 Po-52943 Req-43697				
	Carried Over			54,33,472.00	63,31,176.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,472.00	63,31,176.00
15-Sep-18	By (as per details)	Purchase	883		6,613.00
	Steel-18%	5,604.18 Dr			
	CGST	504.38 Dr			
	SGST	504.38 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of Steel against bill no: -2382 dt:-04.09.2018 Po-51543 Req-42816				
	By (as per details)	Purchase	884		3,725.00
	Plumbing Material-18%	3,157.00 Dr			
	CGST	284.13 Dr			
	SGST	284.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of Plumbing material against bill no:-2370 dt:-03.09.2018 Po -51986 Req-43281				
	By (as per details)	Purchase	885		269.00
	Electrical Material-18%	228.00 Dr			
	CGST	20.52 Dr			
	SGST	20.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2369 dt:-03.09.2018 Req -43774				
	By (as per details)	Purchase	886		2,990.00
	Plumbing Material-18%	2,534.50 Dr			
	CGST	228.11 Dr			
	SGST	228.11 Dr			
	Rounded Off	0.72 Cr			
	towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po -53045 Req-44189				
	By (as per details)	Purchase	887		45,528.00
	Plywood/Glass-18%	38,583.00 Dr			
	CGST	3,472.47 Dr			
	SGST	3,472.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchae of wood against bill no: -2334 dt:-31.08.2018 Po-52875 req-43997				
	By (as per details)	Purchase	888		19,435.00
	Plywood/Glass-18%	16,470.00 Dr			
	CGST	1,482.30 Dr			
	SGST	1,482.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of wood against bill no: -2374 dt:-03.09.2018 Po-52875 Req-43997				
	By (as per details)	Purchase	889		4,425.00
	Hardware Material-18%	3,750.00 Dr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	towards purchase of hardware material against bill no:-2332 dt:-31.08.2018 Po -53009 Req-44144				
	Carried Over			54,33,472.00	64,14,161.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,33,472.00	64,14,161.00
15-Sep-18	To YES BANK LTD A/C NO:-009763700002042 towards credit balance aaisnt bills	Bank Payment	Bp/2	9,79,811.00	
17-Sep-18	To (as per details) Plywood/Glass-18% CGST SGST towards bill wrngly entered in NE instead of MRMLLP agaisnt bill no:-757 dt:-49778	Debit Note 2,011.02 Cr 180.99 Cr 180.99 Cr	15	2,373.00	
	To (as per details) Tiles-18% CGST SGST towards bill twicely entered against bill no: -758 dt:-16.04.18 Po-49694	Debit Note 4,932.20 Cr 443.90 Cr 443.90 Cr	16	5,820.00	
	To (as per details) Electrical Material-18% CGST SGST towards bill twicely entered against bill no: -639 dt:-04.04.2018 Po-49262	Debit Note 900.00 Cr 81.00 Cr 81.00 Cr	17	1,062.00	
	To (as per details) Plywood/Glass-18% CGST SGST towards debit note raised against bill no:-821 dt:-20.04.2018 Po-50020	Debit Note 6,876.28 Cr 618.86 Cr 618.86 Cr	18	8,114.00	
	To (as per details) Plumbing Material-18% CGST SGST towards debit note raised towards bill twicely entered against bill no:-816 dt:-20.04.2018 Po-50035	Debit Note 2,423.72 Cr 218.14 Cr 218.14 Cr	19	2,860.00	
	To (as per details) Plumbing Material-18% CGST SGST towards debit note raised towards bill twicely entered against bill no:-817 dt:-20.04.2018 Po-50060	Debit Note 33,401.70 Cr 3,006.15 Cr 3,006.15 Cr	20	39,414.00	
	To (as per details) Tiles-18% CGST SGST towards debit note raised towards bill twicely entered against bill no:-1539 dt:-22.06.2018 Po-51282	Debit Note 3,917.80 Cr 352.60 Cr 352.60 Cr	21	4,623.00	
	Carried Over			64,77,549.00	64,14,161.00

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,77,549.00	64,14,161.00
20-Sep-18	By (as per details)	Purchase	896		39,399.00
	Plumbing Material-18%	33,389.00 Dr			
	CGST	3,005.01 Dr			
	SGST	3,005.01 Dr			
	Rounded Off	0.02 Cr			
	towards purchase of plumbing material against billno:-1104 dt:-14.05.2018 Po -49670				
	By (as per details)	Purchase	897		4,718.00
	Furniture-18%	3,999.00 Dr			
	CGST	359.91 Dr			
	SGST	359.91 Dr			
	Rounded Off	0.82 Cr			
	towards purchase of side table against bill no:-1514 dt:-21.06.2018 Po-51357				
	By (as per details)	Purchase	898		897.00
	Miscellaneous-18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Tefflon Tape agaisnt bill no:-1927 dt:-30.07.2018 Po-52064				
	By (as per details)	Purchase	899		29,882.00
	Plumbing Material-18%	25,324.00 Dr			
	CGST	2,279.16 Dr			
	SGST	2,279.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225				
	By (as per details)	Purchase	900		26,432.00
	Doors-18%	22,400.00 Dr			
	CGST	2,016.00 Dr			
	SGST	2,016.00 Dr			
	towards purchase of doors agaisnt bill no: -2155 dt:-20.08.2018 Po-52480 Req-43696				
	By (as per details)	Purchase	901		1,652.00
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	towards purchase of Electrical material against bill no:-2199 dt:-23.08.2018 Po -52381				
	To (as per details)	Debit Note	22	29,540.00	
	Plumbing Material-18%	25,033.90 Cr			
	CGST	2,253.05 Cr			
	SGST	2,253.05 Cr			
	TOWARDS bill twicely entered against bill no:-371 dt:-28.02.18 Po-48867				
	Carried Over			65,07,089.00	65,17,141.00

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,07,089.00	65,17,141.00
20-Sep-18	To (as per details)	Debit Note	23	15,769.00	
	Hardware Material-18%	13,363.56 Cr			
	CGST	1,202.72 Cr			
	SGST	1,202.72 Cr			
	TOWARDS bill twicely entered against bill no:530 Dt:-21.03.2018 Po-49281				
	To (as per details)	Debit Note	24	2,355.00	
	Hardware Material-18%	1,995.76 Cr			
	CGST	179.62 Cr			
	SGST	179.62 Cr			
	towards bill twicely entered against bill no: -601 dt:-31.03.2018 Po-49271				
	To (as per details)	Debit Note	25	772.00	
	Hardware Material-18%	654.24 Cr			
	CGST	58.88 Cr			
	SGST	58.88 Cr			
	towards bill twicely entered against bill no: -600 DT:-31.03.2018 Po-49279				
	To (as per details)	Debit Note	26	413.00	
	Electrical Material-18%	350.00 Cr			
	CGST	31.50 Cr			
	SGST	31.50 Cr			
	towards bill twicely entered against bill no: -819 dt:-20.04.2018 Po-49985				
	To Rounded Off	Journal Voucher	JV/1	11.00	
	towards rounded off				
22-Sep-18	By (as per details)	Purchase	916		24,270.00
	Electrical Material-18%	20,568.00 Dr			
	CGST	1,851.12 Dr			
	SGST	1,851.12 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812				
	By (as per details)	Purchase	917		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po-52932 Req-44105				
	By (as per details)	Purchase	918		23,435.00
	Doors-18%	19,860.00 Dr			
	CGST	1,787.40 Dr			
	SGST	1,787.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Doors agaisnt bill no: -2341 dt:-01.09.2018 Po-52480 Req-43696				
	Carried Over			65,26,409.00	65,67,543.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,26,409.00	65,67,543.00
22-Sep-18	By (as per details)	Purchase	919		8,410.00
	Paints & Colours-28%	6,570.50 Dr			
	CGST	919.87 Dr			
	SGST	919.87 Dr			
	Rounded Off	0.24 Cr			
	towards purchase of paints agaisnt bill no: -2383 dt:-04.09.2018 Po-53035 Req-44170				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	49,544.00	
	Online paid to Summit Sales LLP towards credit Balance				
26-Sep-18	By (as per details)	Purchase	927		16,028.00
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po -53089 Req-44237				
	By (as per details)	Purchase	928		20,903.00
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	SGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po -53088 Req-44236				
	By (as per details)	Purchase	929		48,012.00
	Electrical Material-18%	40,688.00 Dr			
	CGST	3,661.92 Dr			
	SGST	3,661.92 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267				
	By (as per details)	Purchase	930		177.00
	Printing & Stationery-18%	150.00 Dr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	towards purchase of stationery against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257				
	By (as per details)	Purchase	931		11,646.00
	Paints & Colours-28%	9,098.10 Dr			
	CGST	1,273.73 Dr			
	SGST	1,273.73 Dr			
	Rounded Off	0.44 Dr			
	towards purchase of paints agaisnt bill no: -2430 dt:-07.09.2018 Po-53114 R-44233				
	Carried Over			65,75,953.00	66,72,719.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,75,953.00	66,72,719.00
26-Sep-18	By (as per details)	Purchase	933		7,028.00
	Plumbing Material-18%	5,956.00 Dr			
	CGST	536.04 Dr			
	SGST	536.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material agaistnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237				
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,03,794.00	
	Online payment made to Summit sales llp towards credit balance against bill nos: -2425,2428,2429,2422,2430&2427				
30-Sep-18	By (as per details)	Purchase	971		2,577.00
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2718 dt:-29.09.2018 Po -53088				
	By (as per details)	Purchase	972		2,577.00
	Plumbing Material-18%	2,184.00 Dr			
	CGST	196.56 Dr			
	SGST	196.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of plumbing material against bill no:-2719 Dt:-29.09.18 Po-53239				
	By (as per details)	Purchase	973		949.00
	Paints / Colours -18%	803.90 Dr			
	CGST	72.35 Dr			
	SGST	72.35 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of paints aainst bill no: -2714 dt:-29.09.18 Po-53428				
	By (as per details)	Purchase	974		44,262.00
	Electrical Material-18%	37,510.00 Dr			
	CGST	3,375.90 Dr			
	SGST	3,375.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po -53015				
	By (as per details)	Purchase	975		13,782.00
	Hardware Material-18%	11,680.00 Dr			
	CGST	1,051.20 Dr			
	SGST	1,051.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of spacers against bill no: -2716 dt:-29.09.2018 Po-52506				
	Carried Over			66,79,747.00	67,43,894.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,79,747.00	67,43,894.00
30-Sep-18	By (as per details)	Purchase	976		13,865.00
	Hardware Material-18%	11,750.40 Dr			
	CGST	1,057.54 Dr			
	SGST	1,057.54 Dr			
	Rounded Off	0.48 Cr			
	<i>towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427</i>				
	By Consumables-Exempted	Purchase	977		580.00
	<i>towards purchase of Consumables against bill no:-2605 dt:-21.09.2018 Po-53254</i>				
	By (as per details)	Purchase	978		1,364.00
	Printing & Stationery-12%	1,218.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Rounded Off	0.16 Cr			
	<i>towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256</i>				
	By (as per details)	Purchase	979		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>towards purchase of plumbing material against bill no:-2602 dt:-21.09.2018 Po-53343</i>				
	By (as per details)	Purchase	980		1,345.00
	Plywood/Glass-18%	1,140.00 Dr			
	CGST	102.60 Dr			
	SGST	102.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of wood against bill no:-2623 dt:-22.09.2018 Po-52829</i>				
	By (as per details)	Purchase	981		3,304.00
	Electrical Material-18%	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	<i>towards purchase of electrical material against bill no:-2599 dt:-21.09.2018 Po-53010</i>				
	By (as per details)	Purchase	982		636.00
	Plumbing Material-18%	539.00 Dr			
	CGST	48.51 Dr			
	SGST	48.51 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po-53154</i>				
	By (as per details)	Purchase	983		395.00
	Printing & Stationery-18%	335.00 Dr			
	CGST	30.15 Dr			
	SGST	30.15 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368</i>				
	Carried Over			66,79,747.00	67,65,973.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,79,747.00	67,65,973.00
30-Sep-18	By (as per details)	Purchase	984		10,923.00
	Plumbing Material-18%	9,257.00 Dr			
	CGST	833.13 Dr			
	SGST	833.13 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411				
	By (as per details)	Purchase	985		16,028.00
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po-53280				
	By (as per details)	Purchase	986		3,941.00
	Consumables-18%	3,340.00 Dr			
	CGST	300.60 Dr			
	SGST	300.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of consumables against bill no:-2524 dt:-14.09.2018 Po-53262				
	By (as per details)	Purchase	987		1,652.00
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	towards purchae of electrical material against bill no:-2466 Po-52515 dt:-4.10.2018				
	By (as per details)	Purchase	988		19,855.00
	Plumbing Material-18%	16,826.00 Dr			
	CGST	1,514.34 Dr			
	SGST	1,514.34 Dr			
	Rounded Off	0.32 Dr			
	towards purchase of plumbing material against bill no:-2627 dt:-22.09.2018 Po-53161				
	By (as per details)	Purchase	989		5,040.00
	Paints & Colours-28%	3,937.50 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	towards purchase of paints against bill no:- 2603 dt:-21.09.18 Po-53114				
	By (as per details)	Purchase	990		1,239.00
	Electrical Material-18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	towards purchase of electrical material against bill no:-2464 dt:-10.09.2018 Po-52812				
	Carried Over			66,79,747.00	68,24,651.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,79,747.00	68,24,651.00
30-Sep-18	By (as per details)	Purchase	991		1,652.00
	Electrical Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	towards purchase of electrical material against bill no:-2465 dt:-10.09.2018 Po -52358				
	By (as per details)	Purchase	992		26,348.00
	Plywood/Glass-18%	22,329.00 Dr			
	CGST	2,009.61 Dr			
	SGST	2,009.61 Dr			
	Rounded Off	0.22 Cr			
	towards purchae of wood agaisnt bill no: -2467 dt:-10.09.18Po-52875				
3-Oct-18	By (as per details)	Purchase	1003		15,529.00
	Electrical Material-18%	13,160.00 Dr			
	CGST	1,184.40 Dr			
	SGST	1,184.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Mat agaisnt bill no:-2541 dt:-15.09.2018 Po-53130				
	By (as per details)	Purchase	1004		4,831.00
	Plumbing Material-18%	4,094.00 Dr			
	CGST	368.46 Dr			
	SGST	368.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po -53204				
	By (as per details)	Purchase	1005		2,601.00
	Printing & Stationery-12%	1,950.50 Dr			
	Printing & Stationery-18%	352.50 Dr			
	CGST	148.76 Dr			
	SGST	148.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256				
	By (as per details)	Purchase	1006		2,395.00
	Consumables-18%	2,030.00 Dr			
	CGST	182.70 Dr			
	SGST	182.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumables against bill no:-2525 dt:-14.09.2018 Po-53254				
	By (as per details)	Purchase	1007		6,768.00
	Plumbing Material-18%	5,736.00 Dr			
	CGST	516.24 Dr			
	SGST	516.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po -53281				
	Carried Over			66,79,747.00	68,84,775.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,79,747.00	68,84,775.00
3-Oct-18	By (as per details)	Purchase	1008		3,813.00
	Consumables-5%	422.00 Dr			
	Consumables-18%	2,856.00 Dr			
	CGST	267.59 Dr			
	SGST	267.59 Dr			
	Rounded Off	0.18 Cr			
	towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255				
	By Consumables-Exempted	Purchase	1009		180.00
	towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255				
	By (as per details)	Purchase	1010		495.00
	Printing & Stationery-12%	330.00 Dr			
	Printing & Stationery-18%	106.50 Dr			
	CGST	29.39 Dr			
	SGST	29.39 Dr			
	Rounded Off	0.28 Cr			
	towards purchase of stationery against bill no:-2527 dt:-14.09.2018 Po-53257				
	By (as per details)	Purchase	1011		20,903.00
	Plumbing Material-18%	17,714.00 Dr			
	CGST	1,594.26 Dr			
	SGST	1,594.26 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239				
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	57,515.00	
	towards credit balance against bill nos: -2544,2527,2526,2528,2543,2525,2540, 2541				
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,72,904.00	
	Online paid to Summit Sales LLP towards credit balance agaisnt bills				
19-Oct-18	By (as per details)	Purchase	1063		260.00
	Plumbing Material-18%	220.00 Dr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of plumbing material against bill no:-2748 dt:-03.10.2018 Po -53281				
	By (as per details)	Purchase	1064		1,505.00
	Hardware Material-18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Hardware material against bill no:-2745 dt:-03.10.2018 Po -53630				
	Carried Over			69,10,166.00	69,11,931.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,10,166.00	69,11,931.00
19-Oct-18	By (as per details)	Purchase	1065		7,641.00
	Plumbing Material-18%	6,475.00 Dr			
	CGST	582.75 Dr			
	SGST	582.75 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Plumbing material against bill no:-2814 dt:-06.10.18 Po-53544				
	By (as per details)	Purchase	1066		354.00
	Electrical Material-18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	towards purchase of electrical material agaistnt bill no:-2844 dt:-09.10.2018 Po -53725				
	By (as per details)	Purchase	1067		8,092.00
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po -53545				
	By (as per details)	Purchase	1068		1,710.00
	Electrical Material-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Rounded Off	0.18 Dr			
	towards purchase of electrical material against bill no:-2831 dt:-08.10.2018 Po -53377				
	By (as per details)	Purchase	1069		1,331.00
	Consumables-18%	1,128.00 Dr			
	CGST	101.52 Dr			
	SGST	101.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of consumables aaginst bill no:-2843 dt:-09.10.2018 Po-53744				
	By (as per details)	Purchase	1070		12,992.00
	Plumbing Material-18%	11,010.00 Dr			
	CGST	990.90 Dr			
	SGST	990.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of plumbing material agaistnt bill no:-2747 dt:-03.10.2018 Po -53545				
	By (as per details)	Purchase	1072		11,451.00
	Electrical Material-12%	3,410.00 Dr			
	Electrical Material-18%	6,468.00 Dr			
	CGST	786.72 Dr			
	SGST	786.72 Dr			
	Rounded Off	0.44 Cr			
	towards purchase of electrical material against bill no:-2832 dt:-08.10.2018 Po -53669				
	Carried Over			69,10,166.00	69,55,502.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,10,166.00	69,55,502.00
19-Oct-18	By (as per details)	Purchase	1073		12,821.00
	Plumbing Material-18%	10,865.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po -53142				
	By (as per details)	Purchase	1074		70,439.00
	Plumbing Material-18%	59,694.00 Dr			
	CGST	5,372.46 Dr			
	SGST	5,372.46 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po -53543				
	By (as per details)	Purchase	1075		1,800.00
	Consumables-18%	1,150.00 Dr			
	Consumables-5%	422.00 Dr			
	CGST	114.05 Dr			
	SGST	114.05 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of consumables agaisnt bill no:-2871 dt:-11.10.2018 Po-53733				
	By Consumables-Exempted	Purchase	1076		415.00
	towards purchase of consumables agaisnt bill no:-2871 dt:-11.10.2018 Po-53733				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,30,811.00	
	Online paid to Summit Sales LLP towards credit balance against bills				
25-Oct-18	By (as per details)	Purchase	1083		15,038.00
	Plywood/Glass-18%	12,744.00 Dr			
	CGST	1,146.96 Dr			
	SGST	1,146.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of Wood against bill no: -2728 dt:-01.10.2018 Po-52875				
	By (as per details)	Purchase	1084		31,396.00
	Curb Stones-18%	26,607.00 Dr			
	CGST	2,394.63 Dr			
	SGST	2,394.63 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433				
	By (as per details)	Purchase	1085		18,647.00
	Curb Stones-18%	15,802.50 Dr			
	CGST	1,422.23 Dr			
	SGST	1,422.23 Dr			
	Rounded Off	0.04 Dr			
	towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433				
	Carried Over			70,40,977.00	71,06,058.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,40,977.00	71,06,058.00
25-Oct-18	By (as per details)	Purchase	1086		16,095.00
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po -53015				
	By (as per details)	Purchase	1087		1,448.00
	Printing & Stationery-12%	797.50 Dr			
	Printing & Stationery-18%	470.00 Dr			
	CGST	90.15 Dr			
	SGST	90.15 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731				
	By (as per details)	Purchase	1091		21,857.00
	Plywood/Glass-18%	18,523.05 Dr			
	CGST	1,667.07 Dr			
	SGST	1,667.07 Dr			
	Rounded Off	0.19 Cr			
	towards purchase of Wood Against bill no: -2551 dt:-17.09.18 Po-51628				
	By (as per details)	Purchase	1093		5,428.00
	Paints / Colours -18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	towards purchase of Chemicals against bill no:-2726 dt:-01.10.18 Po-53613				
	By (as per details)	Purchase	1094		4,427.00
	Curb Stone-5%	4,216.56 Dr			
	CGST	105.41 Dr			
	SGST	105.41 Dr			
	Rounded Off	0.38 Cr			
	towards purchase of Curbstone against bill no:-2739 dt:-01.10.2018 Po-53138				
	By (as per details)	Purchase	1095		6,662.00
	Curb Stone-5%	6,344.40 Dr			
	CGST	158.61 Dr			
	SGST	158.61 Dr			
	Rounded Off	0.38 Dr			
	towards purchase of Curb stone agaisnt bill no:-2727 DT:-01.10.2018 Po-53138				
	By (as per details)	Purchase	1096		1,007.00
	Paints / Colours -18%	853.10 Dr			
	CGST	76.78 Dr			
	SGST	76.78 Dr			
	Rounded Off	0.34 Dr			
	towards purchase of paints against bill no: -2715 dt:-29.09.18 Po-53429				
	Carried Over			70,40,977.00	71,62,982.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,40,977.00	71,62,982.00
25-Oct-18	By (as per details)	Purchase	1100		44,995.00
	Electrical Material-18%	38,131.00 Dr			
	CGST	3,431.79 Dr			
	SGST	3,431.79 Dr			
	Rounded Off	0.42 Dr			
	towards purchase of Electrical material against bill no:-2847 dt:-09.10.18 Po-53742				
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	1,67,000.00	
	Online paid to Summit Sales LLP towards credit balances				
31-Oct-18	By (as per details)	Purchase	1114		14,311.00
	Electrical Material-18%	12,128.00 Dr			
	CGST	1,091.52 Dr			
	SGST	1,091.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of Electrical Material against bill no:-2974 Dt:-20.10.2018 Po -53742				
	By (as per details)	Purchase	1115		20,798.00
	Hardware Material-18%	17,625.00 Dr			
	CGST	1,586.25 Dr			
	SGST	1,586.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Blue sheet against bill no:-2945 dt:-16.10.2018 Po-53427				
	By (as per details)	Purchase	1116		623.00
	Steel-18%	527.93 Dr			
	CGST	47.51 Dr			
	SGST	47.51 Dr			
	Rounded Off	0.05 Dr			
	towards purchase of steel against bill no: -2947 dt:-16.10.2018 Po-51418				
	By (as per details)	Purchase	1117		3,407.00
	Plumbing Material-18%	2,887.50 Dr			
	CGST	259.88 Dr			
	SGST	259.88 Dr			
	Rounded Off	0.26 Cr			
	towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po -53959				
	By (as per details)	Purchase	1118		1,192.00
	Consumables-18%	1,010.00 Dr			
	CGST	90.90 Dr			
	SGST	90.90 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Consumables agaisnt bill no:-2946 Dt:-16.10.2018 Po-53733				
	Carried Over			72,07,977.00	72,48,308.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,07,977.00	72,48,308.00
31-Oct-18	By (as per details)	Purchase	1119		661.00
	Hardware Material-18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po -53948				
	By (as per details)	Purchase	1120		45,878.00
	Plywood/Glass-18%	38,880.00 Dr			
	CGST	3,499.20 Dr			
	SGST	3,499.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Wood against bill no: -2846 dt:-09.10.2018 Po-53582				
	By (as per details)	Purchase	1121		4,635.00
	Plywood/Glass-18%	3,928.05 Dr			
	CGST	353.52 Dr			
	SGST	353.52 Dr			
	Rounded Off	0.09 Cr			
	towards purchase of Wood against bill no: -2833 dt:-08.10.2018 Po-52619				
	By (as per details)	Purchase	1122		71.00
	Printing & Stationery-18%	60.00 Dr			
	CGST	5.40 Dr			
	SGST	5.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of stationary against bill no:-2874 dt:-11.10.2018 Po-53731				
	By (as per details)	Purchase	1123		45,529.00
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	towards purchase of Consumable Durable against bill no:-2971 dt:-20.10.2018 Po -53737				
	By (as per details)	Purchase	1124		37,212.00
	Plywood/Glass-18%	31,536.00 Dr			
	CGST	2,838.24 Dr			
	SGST	2,838.24 Dr			
	Rounded Off	0.48 Cr			
	towards purchase of wood against bill no: -2907 dt:-13.10.2018 Po-53582				
	By (as per details)	Purchase	1143		3,893.00
	Printing & Stationery-12%	3,398.00 Dr			
	Printing & Stationery-18%	74.00 Dr			
	CGST	210.54 Dr			
	SGST	210.54 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of stationary against bill no:-3025 dt:-24.10.2018 Po-54055				
	Carried Over			72,07,977.00	73,86,187.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,07,977.00	73,86,187.00
31-Oct-18	By (as per details)	Purchase	1146		1,041.00
	Plumbing Material-18%	882.00 Dr			
	CGST	79.38 Dr			
	SGST	79.38 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po -51986				
	By (as per details)	Purchase	1147		16,095.00
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of Electrical Material against bill no:-2944 DT:-16.10.2018 Po -53015				
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,74,317.00	
	Online paid to Summit Sales LLP towards credit balances				
8-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	21,029.00	
	Online paid to Summit Sales LLP towards credi balance against bill nos:-2624,2944, 3025				
15-Nov-18	By (as per details)	Purchase	1176		80,140.00
	Plumbing Material-18%	67,915.00 Dr			
	CGST	6,112.35 Dr			
	SGST	6,112.35 Dr			
	Rounded Off	0.30 Dr			
	towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no: -54173				
	By (as per details)	Purchase	1177		40,037.00
	Plumbing Material-18%	33,930.00 Dr			
	CGST	3,053.70 Dr			
	SGST	3,053.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of pluming material against bill no:-3120 dt:-31-10-2018 po no: -54172				
	By (as per details)	Purchase	1179		16,095.00
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of electrical material against bill no:-3130 dt:-01.11.18 po-53015				
	By (as per details)	Purchase	1180		2,266.00
	Hardware Material-18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002				
	Carried Over			74,03,323.00	75,41,861.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,03,323.00	75,41,861.00
15-Nov-18	By (as per details)	Purchase	1181		1,652.00
	Hardware Material-18%	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	towards purchase of hardware-plastic gampa against bill no:-3127 dt:-01-11-18 po no:-54251				
	By Consumables-Exempted	Purchase	1182		800.00
	towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:- -54216				
	By (as per details)	Purchase	1185		10,620.00
	Electrical Material-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	towards purchase of electrial material against bill no:-3075 dt:-29/10/2018 po no:- -54117				
	By (as per details)	Purchase	1187		146.00
	Plumbing Material-18%	124.00 Dr			
	CGST	11.16 Dr			
	SGST	11.16 Dr			
	Rounded Off	0.32 Cr			
	towards purchase of pluming material against bill no:-2549 dt:-17/9/18 po no:- -53045				
	By (as per details)	Purchase	1188		5,226.00
	Electrical Material-12%	4,666.00 Dr			
	CGST	279.96 Dr			
	SGST	279.96 Dr			
	Rounded Off	0.08 Dr			
	towards purchase of electrial material against bill no:-3076 dt:-29/10/18 po no:- -54182				
16-Nov-18	By (as per details)	Purchase	1189		1,476.00
	Consumables-18%	1,180.00 Dr			
	Consumables-5%	80.00 Dr			
	CGST	108.20 Dr			
	SGST	108.20 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:- -54216				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,58,458.00	
	Online paid to Summit Sales LLP towards credit balance agaisnt bill nos:-3024,3076, 2549,3075,3130,3121,3127,3126,3120				
19-Nov-18	By (as per details)	Purchase	1193		96,168.00
	Plumbing Material-18%	81,498.00 Dr			
	CGST	7,334.82 Dr			
	SGST	7,334.82 Dr			
	Rounded Off	0.36 Dr			
	being purchase of pluming material against bill no:-3202 dt:-5-11-2018 po no:-54326				
	Carried Over			75,61,781.00	76,57,949.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,781.00	76,57,949.00
19-Nov-18	By (as per details)	Purchase	1194		959.00
	Consumables-18%	813.00 Dr			
	CGST	73.17 Dr			
	SGST	73.17 Dr			
	Rounded Off	0.34 Cr			
	<i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>				
	By (as per details)	Purchase	1195		39,301.00
	Plumbing Material-18%	33,306.00 Dr			
	CGST	2,997.54 Dr			
	SGST	2,997.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of pluming material against bill no:-3205 dt:-5-11-18 po no:-54324</i>				
	By (as per details)	Purchase	1196		1,628.00
	Paints / Colours -18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>				
	By (as per details)	Purchase	1197		1,364.00
	Consumables-18%	90.00 Dr			
	Hardware Material-18%	1,066.00 Dr			
	CGST	104.04 Dr			
	SGST	104.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>				
22-Nov-18	By (as per details)	Purchase	1219		4,193.00
	Electrical Material-12%	3,744.00 Dr			
	CGST	224.64 Dr			
	SGST	224.64 Dr			
	Rounded Off	0.28 Cr			
	<i>Towards purchase of electrial material against bill no:-3203 dt:-5-11-2018 po no:-54233</i>				
	By (as per details)	Purchase	1220		33,123.00
	Plumbing Material-18%	27,880.00 Dr			
	Miscellaneous-18%	190.00 Dr			
	CGST	2,526.30 Dr			
	SGST	2,526.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Towards purchase of pluming material, miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>				
	By (as per details)	Purchase	1221		472.00
	Electrical Material-18%	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Towards purchase of electrical material against invoice no:-3128 invoice dt:-1-11-2018 po no:-54252</i>				
	Carried Over			75,61,781.00	77,38,989.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,781.00	77,38,989.00
22-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards credit balance against bill nos:-3203,3129,3128,3207,3210,3209,3202,3205</i>	Bank Payment	Bp/6	1,77,208.00	
28-Nov-18	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-3026 dt:-24-10-2018 po no:-53161</i>	Purchase 1,590.00 Dr 143.10 Dr 143.10 Dr 0.20 Cr	1236		1,876.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of plumbing material against invoice no:-2942 dt:-15-10-2018 po no:-52793</i>	Purchase 3,440.00 Dr 309.60 Dr 309.60 Dr 0.20 Cr	1237		4,059.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3204 dt:-5-11-2018 po no:-54322</i>	Purchase 3,396.00 Dr 305.64 Dr 305.64 Dr 0.28 Cr	1238		4,007.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3290 dt:-14-11-2018 po no:-54162</i>	Purchase 2,911.20 Dr 262.01 Dr 262.01 Dr 0.22 Cr	1240		3,435.00
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6-11-2018 po no:-52619</i>	Purchase 8,496.60 Dr 764.69 Dr 764.69 Dr 0.02 Cr	1243		10,026.00
	Carried Over			77,38,989.00	77,62,392.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,38,989.00	77,62,392.00
28-Nov-18	By (as per details)	Purchase	1244		1,71,081.00
	Hardware Material-18%	1,44,984.00 Dr			
	CGST	13,048.56 Dr			
	SGST	13,048.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2-11-2018 po no:-52935</i>				
	By (as per details)	Purchase	1245		590.00
	Plumbing Material-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3293 dt:-14-11-2018 po no:-54427</i>				
	By (as per details)	Purchase	1246		3,422.00
	Hardware Material-18%	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14-11-2018 po no:-54432</i>				
	By (as per details)	Purchase	1247		6,289.00
	Paints / Colours -18%	5,329.30 Dr			
	CGST	479.64 Dr			
	SGST	479.64 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>				
	By (as per details)	Purchase	1248		708.00
	Plumbing Material-18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3295 dt:-14-11-2018 po no:-54230</i>				
	By (as per details)	Purchase	1253		69,881.00
	Plumbing Material-18%	59,221.00 Dr			
	CGST	5,329.89 Dr			
	SGST	5,329.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>				
	Carried Over			77,38,989.00	80,14,363.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,38,989.00	80,14,363.00
30-Nov-18	By (as per details)	Purchase	1279		1,451.00
	Electrical Material-18%	400.00 Dr			
	Consumables-18%	830.00 Dr			
	CGST	110.70 Dr			
	SGST	110.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material, consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
	By Consumables-Exempted	Purchase	1280		415.00
	<i>Being amount credited to summit sales llp towards purchase of bombay brooms against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,75,374.00	
	<i>Online paid to Summit Sales LLP towards credit balance against bills</i>				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,276.00	
	<i>Online paid to Summit Sales LLP towards purchase of paints against invoice no:-2383 dt:-4-9-2018 po no:-53035 &3341</i>				
14-Dec-18	By (as per details)	Purchase	1318		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11-18 po no:-54505</i>				
	By (as per details)	Purchase	1319		2,867.00
	Plumbing Material-18%	1,100.00 Dr			
	Miscellaneous-18%	1,330.00 Dr			
	CGST	218.70 Dr			
	SGST	218.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
	By (as per details)	Purchase	1320		4,844.00
	Plumbing Material-18%	4,105.00 Dr			
	CGST	369.45 Dr			
	SGST	369.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433</i>				
	Carried Over			80,24,639.00	80,24,554.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,24,639.00	80,24,554.00
14-Dec-18	By (as per details)	Purchase	1321		32,995.00
	Electrical Material-18%	27,962.00 Dr			
	CGST	2,516.58 Dr			
	SGST	2,516.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	32,910.00	
	<i>Online payment made to Summit Sales llp towards credit balance against bill nos:-3363,3365,3340,3362</i>				
18-Dec-18	By (as per details)	Purchase	1334		23,395.00
	Plumbing Material-18%	19,826.00 Dr			
	CGST	1,784.34 Dr			
	SGST	1,784.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3490 dt:-30-11-18 po no:-54643</i>				
	By (as per details)	Purchase	1335		16,028.00
	Plumbing Material-18%	13,583.00 Dr			
	CGST	1,222.47 Dr			
	SGST	1,222.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3484 dt:-30-11-18 po no:-54686</i>				
	By (as per details)	Purchase	1336		17,036.00
	Steel-18%	14,437.50 Dr			
	CGST	1,299.38 Dr			
	SGST	1,299.38 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11-18 po no:-54732</i>				
	By (as per details)	Purchase	1340		3,339.00
	Plumbing Material-18%	2,830.00 Dr			
	CGST	254.70 Dr			
	SGST	254.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3395 dt:-23-11-18 po no:-54428</i>				
	Carried Over			80,57,549.00	81,17,347.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,57,549.00	81,17,347.00
18-Dec-18	By (as per details)	Purchase	1341		555.00
	Hardware Material-18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
	By (as per details)	Purchase	1342		1,156.00
	Hardware Material-18%	980.00 Dr			
	CGST	88.20 Dr			
	SGST	88.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	By (as per details)	Purchase	1343		1,699.00
	Electrical Material-18%	1,200.00 Dr			
	Plumbing Material-18%	240.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11-18 po no:-54786</i>				
	By (as per details)	Purchase	1344		7,480.00
	Plumbing Material-18%	6,339.00 Dr			
	CGST	570.51 Dr			
	SGST	570.51 Dr			
	Rounded Off	0.02 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>				
	By (as per details)	Purchase	1345		8,661.00
	Plumbing Material-18%	6,580.00 Dr			
	Miscellaneous-18%	760.00 Dr			
	CGST	660.60 Dr			
	SGST	660.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>				
	By (as per details)	Purchase	1346		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>				
	Carried Over			80,57,549.00	81,69,419.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,57,549.00	81,69,419.00
18-Dec-18	By (as per details)	Purchase	1347		32,056.00
	Plumbing Material-18%	27,166.00 Dr			
	CGST	2,444.94 Dr			
	SGST	2,444.94 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no?: -54875</i>				
	By (as per details)	Purchase	1348		23,480.00
	Plumbing Material-18%	19,898.00 Dr			
	CGST	1,790.82 Dr			
	SGST	1,790.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no: -54684</i>				
	By (as per details)	Purchase	1349		4,489.00
	Plumbing Material-18%	3,804.00 Dr			
	CGST	342.36 Dr			
	SGST	342.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3491 dt:-30-11-18 po no: -54435</i>				
	By (as per details)	Purchase	1350		13,797.00
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	SGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3397 dt:-23-11-18 po no: -54435</i>				
	By (as per details)	Purchase	1351		39,025.00
	Equipment-18%	33,072.00 Dr			
	CGST	2,976.48 Dr			
	SGST	2,976.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-3396 dt:-23-11-18 po no: -54269</i>				
	By (as per details)	Purchase	1352		5,514.00
	Paints & Colours-28%	1,527.75 Dr			
	Paints / Colours -18%	3,016.00 Dr			
	CGST	485.33 Dr			
	SGST	485.33 Dr			
	Rounded Off	0.41 Cr			
	<i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	Carried Over			80,57,549.00	82,87,780.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,57,549.00	82,87,780.00
18-Dec-18	By (as per details)	Purchase	1353		641.00
	Paints / Colours -18%	542.88 Dr			
	CGST	48.86 Dr			
	SGST	48.86 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>				
	By (as per details)	Purchase	1354		20,306.00
	Paints / Colours -18%	17,208.70 Dr			
	CGST	1,548.78 Dr			
	SGST	1,548.78 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>				
	By (as per details)	Purchase	1355		4,331.00
	Plumbing Material-18%	3,290.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	330.30 Dr			
	SGST	330.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
	By (as per details)	Purchase	1356		3,977.00
	Miscellaneous-18%	750.00 Dr			
	Tools-18%	940.00 Dr			
	Hardware Material-18%	1,680.00 Dr			
	CGST	303.30 Dr			
	SGST	303.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, tools, hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
	By (as per details)	Purchase	1357		2,773.00
	Consumables-18%	1,100.00 Dr			
	Miscellaneous-18%	1,250.00 Dr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables, miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
	By Consumables-Exempted	Purchase	1358		192.00
	<i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
	Carried Over			80,57,549.00	83,20,000.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,57,549.00	83,20,000.00
18-Dec-18	By (as per details)	Purchase	1359		368.00
	Consumables-18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
	By (as per details)	Purchase	1360		7,823.00
	Miscellaneous-18%	390.00 Dr			
	Consumables-18%	6,240.00 Dr			
	CGST	596.70 Dr			
	SGST	596.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of spacers, building material against invoice no:-3542 dt:-5-12-18 po no:-54800</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,00,000.00	
	<i>Chq No:-652603 Being chq issued to Summit Sales LLP towards against bills</i>				
	By (as per details)	Purchase	1369		13,797.00
	Plumbing Material-18%	11,692.00 Dr			
	CGST	1,052.28 Dr			
	SGST	1,052.28 Dr			
	Rounded Off	0.44 Dr			
	<i>towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435</i>				
21-Dec-18	By (as per details)	Purchase	1378		32,083.00
	Electrical Material-18%	27,189.00 Dr			
	CGST	2,447.01 Dr			
	SGST	2,447.01 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>				
	By (as per details)	Purchase	1379		6,614.00
	Paints / Colours -18%	5,605.10 Dr			
	CGST	504.46 Dr			
	SGST	504.46 Dr			
	Rounded Off	0.02 Cr			
	<i>towards purchase of painting material against bill no:-3583 dt:-11.12.18 Po-55055</i>				
	By (as per details)	Purchase	1380		31,569.00
	Plumbing Material-18%	26,753.00 Dr			
	CGST	2,407.77 Dr			
	SGST	2,407.77 Dr			
	Rounded Off	0.46 Dr			
	<i>towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804</i>				
	Carried Over			83,57,549.00	84,12,254.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,57,549.00	84,12,254.00
21-Dec-18	By (as per details)	Purchase	1383		49,239.00
	Plumbing Material-18%	41,728.00 Dr			
	CGST	3,755.52 Dr			
	SGST	3,755.52 Dr			
	Rounded Off	0.04 Cr			
	towards purchase of plumbing material against bill no:-3578 Dt:-10.12.18 Po-54807				
	By (as per details)	Purchase	1384		2,870.00
	Plumbing Material-18%	2,432.00 Dr			
	CGST	218.88 Dr			
	SGST	218.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,06,814.00	
	Online paid to Summit Sales LLP towards purchase of Plumbing material agaisnt bill nos:-3577,3578&3579,3583				
By	(as per details)	Purchase	1388		1,40,878.00
	Plumbing Material-18%	1,19,388.00 Dr			
	CGST	10,744.92 Dr			
	SGST	10,744.92 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3584 dt:-11-12-18 po no: -54323				
By	(as per details)	Purchase	1389		46,959.00
	Plumbing Material-18%	39,796.00 Dr			
	CGST	3,581.64 Dr			
	SGST	3,581.64 Dr			
	Rounded Off	0.28 Cr			
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3598 dt:-12-12-18 po no: -54874				
By	(as per details)	Purchase	1390		33,935.00
	Granite-18%	28,758.24 Dr			
	CGST	2,588.24 Dr			
	SGST	2,588.24 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt:-12-12-18 po no:-54605				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	2,21,772.00	
	online paid to Summit Sales LLP towards purchase of plumbing material against bill no:-3584 dt:-11.12.18 &3598/3609				
	Carried Over			86,86,135.00	86,86,135.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,135.00	86,86,135.00
24-Dec-18	By (as per details)	Purchase	1393		63,996.00
	Plumbing Material-18%	54,234.00 Dr			
	CGST	4,881.06 Dr			
	SGST	4,881.06 Dr			
	Rounded Off	0.12 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3646 dt:-15-12-2018 po no:-54985				
	By (as per details)	Purchase	1394		43,075.00
	Hardware Material-18%	36,504.00 Dr			
	CGST	3,285.36 Dr			
	SGST	3,285.36 Dr			
	Rounded Off	0.28 Dr			
	Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11-18 po no:-53582				
	By (as per details)	Purchase	1395		42,055.00
	Plumbing Material-18%	35,640.00 Dr			
	CGST	3,207.60 Dr			
	SGST	3,207.60 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3492 dt:-30-11-18 po no:-54645				
	By (as per details)	Purchase	1396		14,422.00
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3508 dt:-3-12-18 po no:-54645				
	By (as per details)	Purchase	1397		14,422.00
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3499 dt:-1-12-18 po no:-54645				
28-Dec-18	By (as per details)	Purchase	1417		4,399.00
	Plumbing Material-18%	3,728.00 Dr			
	CGST	335.52 Dr			
	SGST	335.52 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807				
	Carried Over			86,86,135.00	88,68,504.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,135.00	88,68,504.00
28-Dec-18	By (as per details)	Purchase	1418		656.00
	Printing & Stationery-18%	332.50 Dr			
	Printing & Stationery-12%	235.00 Dr			
	CGST	44.03 Dr			
	SGST	44.03 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	By (as per details)	Purchase	1419		2,575.00
	Consumables-18%	2,182.00 Dr			
	CGST	196.38 Dr			
	SGST	196.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923</i>				
	By Consumables-Exempted	Purchase	1420		580.00
	<i>Being amount credited to summit sales llp towards purchase of bambay broom against invoice no:-3643 dt:-15-12-18 po no:-54923</i>				
	By (as per details)	Purchase	1421		3,775.00
	Consumables-18%	2,783.00 Dr			
	Consumables-5%	468.00 Dr			
	CGST	262.17 Dr			
	SGST	262.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922</i>				
	By Consumables-Exempted	Purchase	1422		192.00
	<i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3641 dt:-15-12-18 po no:-54922</i>				
	By (as per details)	Purchase	1423		7,835.00
	Electrical Material-18%	6,640.00 Dr			
	CGST	597.60 Dr			
	SGST	597.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889</i>				
	By (as per details)	Purchase	1424		991.00
	Paints / Colours -18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12-18 po no:-54996</i>				
	Carried Over			86,86,135.00	88,85,108.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,135.00	88,85,108.00
28-Dec-18	By (as per details)	Purchase	1425		3,575.00
	Hardware Material-18%	3,030.00 Dr			
	CGST	272.70 Dr			
	SGST	272.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15-12-18 po no:-55133</i>				
	By (as per details)	Purchase	1426		1,841.00
	Hardware Material-18%	560.00 Dr			
	Electrical Material-18%	1,000.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
	By (as per details)	Purchase	1427		5,310.00
	Plumbing Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
	By (as per details)	Purchase	1428		212.00
	Consumables-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
	By (as per details)	Purchase	1429		6,443.00
	Plumbing Material-18%	5,460.00 Dr			
	CGST	491.40 Dr			
	SGST	491.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
	By (as per details)	Purchase	1430		5,111.00
	Printing & Stationery-18%	834.00 Dr			
	Printing & Stationery-12%	3,685.00 Dr			
	CGST	296.16 Dr			
	SGST	296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926</i>				
	Carried Over			86,86,135.00	89,07,600.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,135.00	89,07,600.00
28-Dec-18	By (as per details)	Purchase	1432		2,525.00
	Electrical Material-18%	2,140.00 Dr			
	CGST	192.60 Dr			
	SGST	192.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3206 dt:-5-11-18 po no:-53357</i>				
	By (as per details)	Purchase	1433		1,107.00
	Electrical Material-18%	938.00 Dr			
	CGST	84.42 Dr			
	SGST	84.42 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3296 dt:-14-11-18 po no:-53357</i>				
	By (as per details)	Purchase	1434		4,150.00
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12-18 po no:-55192</i>				
	By (as per details)	Purchase	1435		9,853.00
	Electrical Material-18%	8,350.00 Dr			
	CGST	751.50 Dr			
	SGST	751.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3803 dt:-24-12-18 po no:-55306</i>				
	By (as per details)	Purchase	1436		2,322.00
	Plumbing Material-18%	1,968.00 Dr			
	CGST	177.12 Dr			
	SGST	177.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3806 dt:-24-12-18 po no:-54435</i>				
	By (as per details)	Purchase	1437		3,616.00
	Plumbing Material-18%	3,064.00 Dr			
	CGST	275.76 Dr			
	SGST	275.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3760 dt:-22-12-18 po no:-55095</i>				
	Carried Over			86,86,135.00	89,31,173.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,135.00	89,31,173.00
28-Dec-18	By (as per details)	Purchase	1438		6,046.00
	Plumbing Material-18%	5,124.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
	By (as per details)	Purchase	1439		2,440.00
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,77,970.00	
	<i>Online payment has been transfer against invoice nos:-3646,3492,3508,3499,3495</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	47,127.00	
	<i>Being amount transfer to summit sales towards plumbing material against bill no:-3666,3663,3643,3641,3636,3640,3639,3638,3665,3664,3647,3667,3206,3296</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	28,427.00	
	<i>Online paid to Summit Sales LLP towards agaisnt credit balance bills nos:-3733,3803,3806,3760,,3758&3765</i>				
	By (as per details)	Purchase	1450		7,321.00
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	<i>being amunt credited to summit sales llp towards purchase of pluming material, miscellanous against invoice no:-3838 dt:-26-12-18 po no:-55251</i>				
	By (as per details)	Purchase	1451		2,440.00
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3839 dt:-26-12-18 po no:-55142</i>				
	Carried Over			89,39,659.00	89,49,420.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,659.00	89,49,420.00
31-Dec-18	By (as per details)	Purchase	1452		6,127.00
	Plumbing Material-18%	4,052.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	467.28 Dr			
	SGST	467.28 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:-26-12-18 po no:-55139</i>				
	By (as per details)	Purchase	1453		4,150.00
	Paints / Colours -18%	3,517.10 Dr			
	CGST	316.54 Dr			
	SGST	316.54 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>				
	By (as per details)	Purchase	1454		18,240.00
	Hardware Material-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	SGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>				
	By (as per details)	Purchase	1455		51,454.00
	Hardware Material-18%	43,605.00 Dr			
	CGST	3,924.45 Dr			
	SGST	3,924.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>				
	By (as per details)	Purchase	1456		1,824.00
	Paints / Colours -18%	1,545.50 Dr			
	CGST	139.10 Dr			
	SGST	139.10 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12-18 po no:-55315</i>				
	By (as per details)	Purchase	1457		1,329.00
	Hardware Material-18%	1,126.00 Dr			
	CGST	101.34 Dr			
	SGST	101.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3835 dt:-26-12-18 po no:-55353</i>				
	Carried Over			89,39,659.00	90,32,544.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,659.00	90,32,544.00
31-Dec-18	By (as per details)	Purchase	1458		17,676.00
	Paints / Colours -18%	14,980.00 Dr			
	CGST	1,348.20 Dr			
	SGST	1,348.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12-18 po no:-55261</i>				
	By (as per details)	Purchase	1459		10,556.00
	Plumbing Material-18%	8,946.00 Dr			
	CGST	805.14 Dr			
	SGST	805.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3701 dt:-19-12-2018 po no:-55137</i>				
	By (as per details)	Purchase	1460		37,712.00
	Plumbing Material-18%	31,959.00 Dr			
	CGST	2,876.31 Dr			
	SGST	2,876.31 Dr			
	Rounded Off	0.38 Dr			
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12-2018 po no:-55137</i>				
	By (as per details)	Purchase	1461		2,17,042.00
	Hardware Material-18%	1,83,933.62 Dr			
	CGST	16,554.03 Dr			
	SGST	16,554.03 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27-12-2018 po no:-55237</i>				
	By (as per details)	Purchase	1462		36,731.00
	Plumbing Material-18%	31,128.00 Dr			
	CGST	2,801.52 Dr			
	SGST	2,801.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3805 dt:-24-12-2018 po no:-55307</i>				
	By (as per details)	Purchase	1463		44,257.00
	Plumbing Material-18%	37,506.00 Dr			
	CGST	3,375.54 Dr			
	SGST	3,375.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3804 dt:-24-12-2018 po no:-55307</i>				
	Carried Over			89,39,659.00	93,96,518.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,659.00	93,96,518.00
31-Dec-18	By (as per details)	Purchase	1464		1,81,970.00
	Tiles-18%	1,54,212.24 Dr			
	CGST	13,879.10 Dr			
	SGST	13,879.10 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-3820 dt:-25-12-2018 po no:-54647</i>				
	By (as per details)	Purchase	1465		18,266.00
	Plumbing Material-18%	13,580.00 Dr			
	Miscellaneous-18%	1,900.00 Dr			
	CGST	1,393.20 Dr			
	SGST	1,393.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>				
	By (as per details)	Purchase	1466		36,480.00
	Hardware Material-18%	30,915.00 Dr			
	CGST	2,782.35 Dr			
	SGST	2,782.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21-12-2018 po no:-53582</i>				
	By (as per details)	Purchase	1467		55,277.00
	Hardware Material-18%	46,845.00 Dr			
	CGST	4,216.05 Dr			
	SGST	4,216.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22-12-2018 po no:-53582</i>				
	By (as per details)	Purchase	1468		51,650.00
	Granite-18%	43,771.56 Dr			
	CGST	3,939.44 Dr			
	SGST	3,939.44 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt:-20-12-2018 po no:-54605</i>				
	By (as per details)	Purchase	1469		41,369.00
	Granite-18%	35,058.24 Dr			
	CGST	3,155.24 Dr			
	SGST	3,155.24 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>				
	Carried Over			89,39,659.00	97,81,530.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,659.00	97,81,530.00
31-Dec-18	By (as per details)	Purchase	1470		16,089.00
	Plumbing Material-18%	13,635.00 Dr			
	CGST	1,227.15 Dr			
	SGST	1,227.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3756 dt:-22-12-2018 po no:-55254</i>				
	By (as per details)	Purchase	1471		18,387.00
	Plumbing Material-18%	14,442.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	1,402.38 Dr			
	SGST	1,402.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3808 dt:-25-12-2018 po no:-54988</i>				
	By (as per details)	Purchase	1472		30,685.00
	Electrical Material-18%	26,004.00 Dr			
	CGST	2,340.36 Dr			
	SGST	2,340.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrial material against invoice no:-3762 dt:-22-12-2018 po no:-55191</i>				
	By (as per details)	Purchase	1473		38,997.00
	Hardware Material-18%	33,048.00 Dr			
	CGST	2,974.32 Dr			
	SGST	2,974.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18-12-2018 po no:-53582</i>				
	By (as per details)	Purchase	1474		22,453.00
	Plumbing Material-18%	19,028.00 Dr			
	CGST	1,712.52 Dr			
	SGST	1,712.52 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3761 dt:-22-12-2018 po no:-55285</i>				
	By (as per details)	Purchase	1475		25,328.00
	Plumbing Material-18%	21,464.00 Dr			
	CGST	1,931.76 Dr			
	SGST	1,931.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3637 dt:-15-12-2018 po no:-55134</i>				
	Carried Over			89,39,659.00	99,33,469.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,39,659.00	99,33,469.00
31-Dec-18	By (as per details)	Purchase	1477		48,268.00
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	SGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3836 dt:-26-12-2018 po no:-55250</i>				
	By (as per details)	Purchase	1479		12,571.00
	Plumbing Material-18%	10,653.00 Dr			
	CGST	958.77 Dr			
	SGST	958.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3757 dt:-22-12-2018 po no:-55140</i>				
	By (as per details)	Purchase	1480		3,519.00
	Plumbing Material-18%	2,982.00 Dr			
	CGST	268.38 Dr			
	SGST	268.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no :-3702 dt:-19-12-18 po no:-55140</i>				
	By (as per details)	Purchase	1481		48,084.00
	Plumbing Material-18%	40,749.00 Dr			
	CGST	3,667.41 Dr			
	SGST	3,667.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3809 dt:-25-12-18 po no:-54986</i>				
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,12,561.00	
	<i>Online paid to summit sales llp towards credit balance against invoice nos:-3762, 3808,3756,3782,3731,3750,3735,3642, 3820,3804,3805,3871,3759,3701,3757,3702</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,74,752.00	
	<i>online paid to summit sales llp towards plumbing material & carpentry against invoice nos:-3680,3761,3637,3848,3836, 3763,3840,3835,3839,3838</i>				
	Carried Over			99,26,972.00	1,00,45,911.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,972.00	1,00,45,911.00
10-Jan-19	By (as per details)	Purchase	1516		6,306.00
	Plumbing Material-18%	5,344.00 Dr			
	CGST	480.96 Dr			
	SGST	480.96 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-31/1/2019 po no:-55446</i>				
	By (as per details)	Purchase	1517		1,628.00
	Electrical Material-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008</i>				
	By (as per details)	Purchase	1518		11,760.00
	Paints & Colours-28%	9,187.50 Dr			
	CGST	1,286.25 Dr			
	SGST	1,286.25 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-2911 dt:-13/10/2018 po no:-53156</i>				
11-Jan-19	By (as per details)	Purchase	1520		2,360.00
	Consumables-18%	900.00 Dr			
	Miscellaneous-18%	1,100.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of key chain rings plastic cards against invoice no:-3895 dt:-31-12-2018 po no:-55422</i>				
	By (as per details)	Purchase	1521		92.00
	Consumables-18%	78.00 Dr			
	CGST	7.02 Dr			
	SGST	7.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	10,386.00	
	<i>Online paid to summit sales llp towards purchase of plumbing material against invoice no:-3930,3895,3928,3892</i>				
	Carried Over			99,37,358.00	1,00,68,057.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,37,358.00	1,00,68,057.00
12-Jan-19	By (as per details)	Purchase	1526		8,092.00
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251</i>				
	By (as per details)	Purchase	1527		59,444.00
	Plumbing Material-18%	50,376.00 Dr			
	CGST	4,533.84 Dr			
	SGST	4,533.84 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no:-55136</i>				
18-Jan-19	By (as per details)	Purchase	1543		1,824.00
	Paints / Colours -18%	1,545.40 Dr			
	CGST	139.09 Dr			
	SGST	139.09 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630</i>				
	By (as per details)	Purchase	1544		2,584.00
	Consumables-18%	1,660.00 Dr			
	Tools-18%	400.00 Dr			
	Hardware Material-18%	130.00 Dr			
	CGST	197.10 Dr			
	SGST	197.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables,tools, hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681</i>				
	By CONSUMABLES-URD	Purchase	1545		735.00
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-4001 dt:-8/1/19 po no:-55681</i>				
	By (as per details)	Purchase	1546		1,461.00
	Paints / Colours -18%	1,238.50 Dr			
	CGST	111.47 Dr			
	SGST	111.47 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting material against invoice no:-3965 dt:-5/1/19 po no:-55629</i>				
	Carried Over			99,37,358.00	1,01,42,197.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,37,358.00	1,01,42,197.00
18-Jan-19	By (as per details)	Purchase	1547		519.00
	Hardware Material-18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4000 dt:-8/1/19 po no:-55679</i>				
	By (as per details)	Purchase	1548		13,405.00
	Plumbing Material-18%	11,360.00 Dr			
	CGST	1,022.40 Dr			
	SGST	1,022.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3897 dt:-31/12/19 po no:-54377</i>				
	By (as per details)	Purchase	1549		20,456.00
	Electrical Material-18%	17,336.00 Dr			
	CGST	1,560.24 Dr			
	SGST	1,560.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3898 dt:-31/12/18 po no:-55191</i>				
	By (as per details)	Purchase	1550		21,240.00
	Electrical Material-18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3927 dt:-3/9/19 po no:-55451</i>				
	By (as per details)	Purchase	1551		2,251.00
	Plumbing Material-18%	1,908.00 Dr			
	CGST	171.72 Dr			
	SGST	171.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3920 dt:-2/1/19 po no:-54643</i>				
	By (as per details)	Purchase	1552		3,422.00
	Electrical Material-18%	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3893 dt:-31/12/18 po no:-55286</i>				
	Carried Over			99,37,358.00	1,02,03,490.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,37,358.00	1,02,03,490.00
18-Jan-19	By (as per details)	Purchase	1553		5,395.00
	Plumbing Material-18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3078 dt:-31/12/18 po no:-54877</i>				
	By (as per details)	Purchase	1554		1,890.00
	Plumbing Material-18%	1,602.00 Dr			
	CGST	144.18 Dr			
	SGST	144.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3931 dt:-31/1/19 po no:-55142</i>				
	By (as per details)	Purchase	1555		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3900 dt:-31/12/18 po no:-55142</i>				
	By (as per details)	Purchase	1556		3,153.00
	Plumbing Material-18%	2,672.00 Dr			
	CGST	240.48 Dr			
	SGST	240.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4002 dt:-8/1/19 po no:-55446</i>				
	By (as per details)	Purchase	1557		885.00
	Printing & Stationery-18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against t invoice no:-3896 dt:-31/12/18 po no:-55333</i>				
	By (as per details)	Purchase	1558		1,392.00
	Plumbing Material-18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3904 dt:-31/12/18 po no:-54061</i>				
	Carried Over			99,37,358.00	1,02,18,902.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,37,358.00	1,02,18,902.00
18-Jan-19	By (as per details)	Purchase	1559		487.00
	Paints / Colours -18%	412.86 Dr			
	CGST	37.16 Dr			
	SGST	37.16 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31/12/18 po no:-55116</i>				
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,51,332.00	
	<i>Online paid to summit sales llp towards purchase of plumbing material against invoice no.4001/ 3896/3899/3905/ 3966/ 3927/ 3898/3897/4000/3965/3894/3904 /4002/3931/3902/3893/3920</i>				
	By (as per details)	Purchase	1569		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3901 dt:-31/12/2018 po no:-54988</i>				
	By (as per details)	Purchase	1570		67,649.00
	Steel-18%	57,330.00 Dr			
	CGST	5,159.70 Dr			
	SGST	5,159.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110</i>				
21-Jan-19	By (as per details)	Purchase	1571		27,485.00
	Plumbing Material-18%	23,292.00 Dr			
	CGST	2,096.28 Dr			
	SGST	2,096.28 Dr			
	Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3964 dt:-5/1/2019 po no:-55310</i>				
	By (as per details)	Purchase	1572		8,352.00
	Consumables-18%	2,287.00 Dr			
	Hardware Material-18%	3,360.00 Dr			
	Tools-18%	940.00 Dr			
	Consumables-5%	552.00 Dr			
	CGST	606.63 Dr			
	SGST	606.63 Dr			
	Rounded Off	0.26 Cr			
	<i>being amount credited to summit sales llp towards purchase of consumables, hardware,tools against invocie no:-3929 dt:-3/1/19 po no:-54707</i>				
	Carried Over			1,00,88,690.00	1,03,25,572.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,88,690.00	1,03,25,572.00
21-Jan-19	By Consumables-Exempted <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3929 dt:-3/1/19 po no:-54707</i>	Purchase	1573		696.00
24-Jan-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4041 dt:-9/1/19 po no:-54061</i>	Purchase 1,884.00 Dr 169.56 Dr 169.56 Dr 0.12 Cr	1585		2,223.00
	By (as per details) Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3989 dt:-7/1/19 po no:-55647</i>	Purchase 285.00 Dr 17.10 Dr 17.10 Dr 0.20 Cr	1586		319.00
	By (as per details) Paints & Colours-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>	Purchase 2,165.60 Dr 303.18 Dr 303.18 Dr 0.04 Dr	1587		2,772.00
25-Jan-19	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248</i>	Purchase 64,392.00 Dr 5,795.28 Dr 5,795.28 Dr 0.44 Dr	1599		75,983.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to summit sales llp towards purchase of paints,plumbing material, stationery against invoice no:-3968,3989, 4041 dt:-9/1/19</i>	Bank Payment	Bp/2	5,314.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to summit sales llp towards purchase of plumbing material,steel against invoice no:-3901,3964,3962 dt:-5/1/19</i>	Bank Payment	Bp/5	97,831.00	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3985 dt:-07.01.2019 Po -54377</i>	Purchase 10,620.00 Dr 955.80 Dr 955.80 Dr 0.40 Dr	1600		12,532.00
	Carried Over			1,01,91,835.00	1,04,20,097.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,91,835.00	1,04,20,097.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 Online paid to Summit Sales LLP towards purchase of Plumbing material agaisnt bill nos:-3987&3985	Bank Payment	Bp/18	88,515.00	
	To YES BANK LTD A/C NO:-009763700002042 Online paid to Summit Sales LLP towards credit balance against bills	Bank Payment	Bp/19	1,39,747.00	
	To YES BANK LTD A/C NO:-009763700002042 Towards Onlien payment made to Summit Sales LLP towards advance payment against bills	Bank Payment	Bp/43	3,00,000.00	
31-Jan-19	By (as per details) Equipment-18% CGST SGST Rounded Off towards purchase of Equipment against bill no:-4181 dt:-18.01.219 Po-55786	Purchase 55,120.00 Dr 4,960.80 Dr 4,960.80 Dr 0.40 Dr	1609		65,042.00
	By (as per details) Curb Stones-18% CGST SGST Rounded Off towards purchase of Stone agaisnt bill no: -4150 dt:-17.01.2019 Po-55605	Purchase 35,458.50 Dr 3,191.27 Dr 3,191.27 Dr 0.04 Cr	1610		41,841.00
	By (as per details) Consumables-18% CGST SGST Rounded Off towards purchase of Consumbales aainst bill no:-4179 dt:-18.01.2019 Po-54707	Purchase 291.00 Dr 26.19 Dr 26.19 Dr 0.38 Cr	1611		343.00
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635	Purchase 2,286.00 Dr 205.74 Dr 205.74 Dr 0.48 Cr	1612		2,697.00
	By (as per details) Curb Stones-18% CGST SGST Rounded Off towards purchase of Granite stone against bill no:-4151 dt:-17.01.19 Po-55603	Purchase 29,773.80 Dr 2,679.64 Dr 2,679.64 Dr 0.08 Cr	1613		35,133.00
	Carried Over			1,07,20,097.00	1,05,65,153.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,20,097.00	1,05,65,153.00
31-Jan-19	By (as per details)	Purchase	1614		801.00
	Plumbing Material-18%	679.00 Dr			
	CGST	61.11 Dr			
	SGST	61.11 Dr			
	Rounded Off	0.22 Cr			
	towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po -55634				
	By (as per details)	Purchase	1615		15,288.00
	Plumbing Material-18%	12,956.00 Dr			
	CGST	1,166.04 Dr			
	SGST	1,166.04 Dr			
	Rounded Off	0.08 Cr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3988 dt:-7/1/19 po no: -55634				
	To (as per details)	Debit Note	54	13,797.00	
	Plumbing Material-18%	11,692.44 Cr			
	CGST	1,052.28 Cr			
	SGST	1,052.28 Cr			
	towards entry twicely made agaisnt bill no: -3397 dt:-23.11.2018 Po-54435				
	By (as per details)	Purchase	1622		25,271.00
	Plumbing Material-18%	21,416.00 Dr			
	CGST	1,927.44 Dr			
	SGST	1,927.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637				
	By (as per details)	Purchase	1623		19,693.00
	Electrical Material-18%	16,689.00 Dr			
	CGST	1,502.01 Dr			
	SGST	1,502.01 Dr			
	Rounded Off	0.02 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835				
	By (as per details)	Purchase	1624		86,200.00
	Electrical Material-18%	73,051.00 Dr			
	CGST	6,574.59 Dr			
	SGST	6,574.59 Dr			
	Rounded Off	0.18 Cr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no: -55845				
	Carried Over			1,07,33,894.00	1,07,12,406.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,33,894.00	1,07,12,406.00
31-Jan-19	By (as per details)	Purchase	1625		1,823.00
	Paints / Colours -18%	1,545.00 Dr			
	CGST	139.05 Dr			
	SGST	139.05 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1/19 po no:-55811</i>				
	By (as per details)	Purchase	1626		767.00
	Hardware Material-18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	Rounded Off	0.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4195 dt:-19/1/19 po no:-55846</i>				
	By (as per details)	Purchase	1627		28,421.00
	Plumbing Material-18%	24,086.00 Dr			
	CGST	2,167.74 Dr			
	SGST	2,167.74 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4088 dt:-12/1/19 po no:-55722</i>				
	By (as per details)	Purchase	1628		25,736.00
	Electrical Material-18%	20,910.00 Dr			
	Plumbing Material-18%	900.00 Dr			
	CGST	1,962.90 Dr			
	SGST	1,962.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>				
	By (as per details)	Purchase	1629		10,404.00
	Electrical Material-18%	8,637.00 Dr			
	Plumbing Material-18%	180.00 Dr			
	CGST	793.53 Dr			
	SGST	793.53 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>				
	By (as per details)	Purchase	1630		14,422.00
	Plumbing Material-18%	12,222.00 Dr			
	CGST	1,099.98 Dr			
	SGST	1,099.98 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4182 dt:-18/1/19 po no:-54807</i>				
	Carried Over			1,07,33,894.00	1,07,93,979.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,33,894.00	1,07,93,979.00
31-Jan-19	By (as per details)	Purchase	1631		24,830.00
	Plumbing Material-18%	21,042.00 Dr			
	CGST	1,893.78 Dr			
	SGST	1,893.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
	By (as per details)	Purchase	1632		2,440.00
	Plumbing Material-18%	1,688.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing, miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635</i>				
	By (as per details)	Purchase	1633		1,371.00
	Plumbing Material-18%	1,162.00 Dr			
	CGST	104.58 Dr			
	SGST	104.58 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643</i>				
	By (as per details)	Purchase	1644		7,095.00
	Electrical Material-18%	6,013.00 Dr			
	CGST	541.17 Dr			
	SGST	541.17 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to sulmmit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837</i>				
	By (as per details)	Purchase	1645		4,892.00
	Plumbing Material-18%	3,006.00 Dr			
	Plumbing Material-18%	1,140.00 Dr			
	CGST	373.14 Dr			
	SGST	373.14 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous, plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307</i>				
1-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,35,049.00	
	<i>Onlien paid to Summit Sales LLPtowards agaisnt bills</i>				
	Carried Over			1,10,68,943.00	1,08,34,607.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,68,943.00	1,08,34,607.00
8-Feb-19	By (as per details)	Purchase	1670		552.00
	Paints / Colours -18%	468.00 Dr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
9-Feb-19	By (as per details)	Purchase	1675		15,765.00
	Plumbing Material-18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	SGST	1,202.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4263 dt:-24/1/19 po no:-55813</i>				
	By (as per details)	Purchase	1676		48,240.00
	Electrical Material-18%	40,329.60 Dr			
	Hardware Material-18%	232.00 Dr			
	Tools-18%	320.00 Dr			
	CGST	3,679.34 Dr			
	SGST	3,679.34 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools, hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
11-Feb-19	By (as per details)	Purchase	1681		24,756.00
	Doors-18%	20,979.40 Dr			
	CGST	1,888.15 Dr			
	SGST	1,888.15 Dr			
	Rounded Off	0.30 Dr			
	<i>towards purchase of doors agaisnt bill no:-4238 dt:-22.01.2019 Po-55237</i>				
	By (as per details)	Purchase	1685		7,038.00
	Plumbing Material-18%	5,964.00 Dr			
	CGST	536.76 Dr			
	SGST	536.76 Dr			
	Rounded Off	0.48 Dr			
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po -56082</i>				
	By (as per details)	Purchase	1686		4,692.00
	Plumbing Material-18%	3,976.00 Dr			
	CGST	357.84 Dr			
	SGST	357.84 Dr			
	Rounded Off	0.32 Dr			
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po -56024</i>				
	Carried Over			1,10,68,943.00	1,09,35,650.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,68,943.00	1,09,35,650.00
12-Feb-19	By (as per details)	Purchase	1692		1,814.00
	Paints / Colours -18%	1,537.60 Dr			
	CGST	138.38 Dr			
	SGST	138.38 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019</i>				
14-Feb-19	By (as per details)	Purchase	1699		1,994.00
	Electrical Material-18%	1,690.00 Dr			
	CGST	152.10 Dr			
	SGST	152.10 Dr			
	Rounded Off	0.20 Cr			
	<i>towards purchase of electrical material against bill no:-4108 dt:-14.01.2019 Po -55756</i>				
	By (as per details)	Purchase	1701		9,287.00
	Plumbing Material-18%	7,870.00 Dr			
	CGST	708.30 Dr			
	SGST	708.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of plumbing material agaisnt bill no:-4114 dt:-14.01.2019 Po -55139</i>				
15-Feb-19	By (as per details)	Purchase	1703		1,589.00
	Miscellaneous-18%	1,347.00 Dr			
	CGST	121.23 Dr			
	SGST	121.23 Dr			
	Rounded Off	0.46 Cr			
	<i>towards purchase of spacers against bill no:-4409 dt:-04.02.2019 Po-56215</i>				
	By (as per details)	Purchase	1704		2,576.00
	Plumbing Material-18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Rounded Off	0.42 Cr			
	<i>towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po -55825</i>				
	By (as per details)	Purchase	1705		5,865.00
	Plumbing Material-18%	4,970.00 Dr			
	CGST	447.30 Dr			
	SGST	447.30 Dr			
	Rounded Off	0.40 Dr			
	<i>towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po -56024</i>				
	By (as per details)	Purchase	1706		413.00
	Electrical Material-18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	<i>towards purchase of Electrical Material against bill no:-4408 dt:-04.02.2019 Po -55837</i>				
	Carried Over			1,10,68,943.00	1,09,59,188.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,68,943.00	1,09,59,188.00
15-Feb-19	By (as per details)	Purchase	1707		4,088.00
	Plumbing Material-18%	3,464.00 Dr			
	CGST	311.76 Dr			
	SGST	311.76 Dr			
	Rounded Off	0.48 Dr			
	towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po -55813				
	By (as per details)	Purchase	1708		460.00
	Hardware Material-18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Rounded Off	0.20 Cr			
	towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po -56133				
	By (as per details)	Purchase	1710		5,966.00
	Plumbing Material-18%	5,056.00 Dr			
	CGST	455.04 Dr			
	SGST	455.04 Dr			
	Rounded Off	0.08 Cr			
	towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po -54804				
	By (as per details)	Purchase	1711		2,287.00
	Plumbing Material-18%	1,938.00 Dr			
	CGST	174.42 Dr			
	SGST	174.42 Dr			
	Rounded Off	0.16 Dr			
	towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po -55859				
	By (as per details)	Purchase	1713		97,014.00
	Alluminium Windows-18%	82,215.00 Dr			
	CGST	7,399.35 Dr			
	SGST	7,399.35 Dr			
	Rounded Off	0.30 Dr			
	Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936				
	By (as per details)	Purchase	1714		28,196.00
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	towards purchase of Wood agaisnt bill no: -4446 dt:-04.02.2019 Po-54662				
	By (as per details)	Purchase	1715		11,753.00
	Electrical Material-18%	9,960.00 Dr			
	CGST	896.40 Dr			
	SGST	896.40 Dr			
	Rounded Off	0.20 Dr			
	towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po -55983				
	Carried Over			1,10,68,943.00	1,11,08,952.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,68,943.00	1,11,08,952.00
15-Feb-19	By (as per details)	Purchase	1716		18,918.00
	Plumbing Material-18%	16,032.00 Dr			
	CGST	1,442.88 Dr			
	SGST	1,442.88 Dr			
	Rounded Off	0.24 Dr			
	towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po -56086				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	58,927.00	
	Online paid to Summit Sales LLP towards credit balance agaisnt bill nos:-4350,4345				
19-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,33,447.00	
	CHq No:-070006 Being chq issued to Summit Sales LLP towards payment against bills				
20-Feb-19	By (as per details)	Purchase	1722		16,539.00
	Plumbing Material-18%	14,016.00 Dr			
	CGST	1,261.44 Dr			
	SGST	1,261.44 Dr			
	Rounded Off	0.12 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4466 dt:-6/2/19 po no: -55136				
	By (as per details)	Purchase	1723		32,179.00
	Plumbing Material-18%	27,270.00 Dr			
	CGST	2,454.30 Dr			
	SGST	2,454.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4524 dt:-8/2/19 po no: -56463				
	By (as per details)	Purchase	1724		89,773.00
	Hardware Material-18%	76,078.62 Dr			
	CGST	6,847.08 Dr			
	SGST	6,847.08 Dr			
	Rounded Off	0.22 Dr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4411 dt:-4/2/19 po no: -55237				
	By (as per details)	Purchase	1726		582.00
	Consumables-5%	192.00 Dr			
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	63.00 Dr			
	Printing & Stationery-12%	110.00 Dr			
	CGST	31.02 Dr			
	SGST	31.02 Dr			
	Rounded Off	0.04 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invocie no:-4348 dt:-31/1/19 po no:-56075				
	Carried Over			1,19,61,317.00	1,12,66,943.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,61,317.00	1,12,66,943.00
20-Feb-19	By (as per details)	Purchase	1732		48,935.00
	Plumbing Material-18%	41,470.00 Dr			
	CGST	3,732.30 Dr			
	SGST	3,732.30 Dr			
	Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155				
	By (as per details)	Purchase	1733		22,684.00
	Plumbing Material-18%	19,224.00 Dr			
	CGST	1,730.16 Dr			
	SGST	1,730.16 Dr			
	Rounded Off	0.32 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155				
	By (as per details)	Purchase	1734		1,982.00
	Hardware Material-18%	1,380.00 Dr			
	Tools-18%	300.00 Dr			
	CGST	151.20 Dr			
	SGST	151.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of hardware material,tools against invoice no:-4309 dt:-29/1/19 po no:-56133				
	By (as per details)	Purchase	1735		5,310.00
	Electrical Material-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4407 dt:-4/2/19 po no:-55451				
	By (as per details)	Purchase	1736		212.00
	Electrical Material-18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4451 dt:-5/2/19 po no:-55451				
	By (as per details)	Purchase	1737		58,943.00
	Steel-18%	49,951.44 Dr			
	CGST	4,495.63 Dr			
	SGST	4,495.63 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164				
	Carried Over			1,19,61,317.00	1,14,05,009.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,61,317.00	1,14,05,009.00
20-Feb-19	By (as per details)	Purchase	1738		36,173.00
	Plumbing Material-18%	30,655.00 Dr			
	CGST	2,758.95 Dr			
	SGST	2,758.95 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4468 dt:-6/2/19 po no:-56218				
	By (as per details)	Purchase	1739		19,901.00
	Electrical Material-18%	16,865.00 Dr			
	CGST	1,517.85 Dr			
	SGST	1,517.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4520 dt:-8/2/19 po no:-56395				
	By (as per details)	Purchase	1740		1,104.00
	Miscellaneous-18%	936.00 Dr			
	CGST	84.24 Dr			
	SGST	84.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215				
	By (as per details)	Purchase	1741		33,618.00
	Electrical Material-18%	28,490.00 Dr			
	CGST	2,564.10 Dr			
	SGST	2,564.10 Dr			
	Rounded Off	0.20 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388				
22-Feb-19	By (as per details)	Purchase	1752		48,268.00
	Plumbing Material-18%	40,905.00 Dr			
	CGST	3,681.45 Dr			
	SGST	3,681.45 Dr			
	Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no:-56447				
	By (as per details)	Purchase	1753		35,648.00
	Electrical Material-18%	30,210.00 Dr			
	CGST	2,718.90 Dr			
	SGST	2,718.90 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4519 dt:-8/2/19 po no:-56402				
	Carried Over			1,19,61,317.00	1,15,79,721.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,61,317.00	1,15,79,721.00
22-Feb-19	By (as per details)	Purchase	1754		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-4525 dt:-8/2/19 po no:-56387</i>				
26-Feb-19	By (as per details)	Purchase	1759		1,664.00
	Hardware Material-18%	1,410.00 Dr			
	CGST	126.90 Dr			
	SGST	126.90 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:-12.1.19 po no:-55679</i>				
	By (as per details)	Purchase	1760		27,841.00
	Plumbing Material-18%	23,594.00 Dr			
	CGST	2,123.46 Dr			
	SGST	2,123.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4265 dt:-24.1.19 po no:-55310</i>				
	By (as per details)	Purchase	1761		12,410.00
	Paints & Colours-28%	9,695.40 Dr			
	CGST	1,357.36 Dr			
	SGST	1,357.36 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>				
	By (as per details)	Purchase	1762		30,421.00
	Granite-18%	25,780.75 Dr			
	CGST	2,320.27 Dr			
	SGST	2,320.27 Dr			
	Rounded Off	0.29 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:-22.1.19 po no:-55605</i>				
	By (as per details)	Purchase	1763		19,120.00
	Electrical Material-18%	16,058.00 Dr			
	Hardware Material-18%	145.00 Dr			
	CGST	1,458.27 Dr			
	SGST	1,458.27 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4465 dt:-6.2.19 po no:-56039</i>				
	Carried Over			1,19,61,317.00	1,17,03,698.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,61,317.00	1,17,03,698.00
26-Feb-19	By (as per details)	Purchase	1764		1,291.00
	Electrical Material-18%	1,093.80 Dr			
	CGST	98.44 Dr			
	SGST	98.44 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4528 dt:-8.2.19 po no:-56039</i>				
	By (as per details)	Purchase	1765		4,036.00
	Plywood/Glass-18%	3,420.00 Dr			
	CGST	307.80 Dr			
	SGST	307.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4.2.19 po no:-56006</i>				
	By (as per details)	Purchase	1766		8,846.00
	Plywood/Glass-18%	7,497.00 Dr			
	CGST	674.73 Dr			
	SGST	674.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5.2.19 po no:-56006</i>				
	By (as per details)	Purchase	1767		22,143.00
	Plywood/Glass-18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	SGST	1,688.85 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8.2.19 po no:-54662</i>				
	By (as per details)	Purchase	1768		3,202.00
	Paints / Colours -18%	2,713.90 Dr			
	CGST	244.25 Dr			
	SGST	244.25 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994</i>				
	By (as per details)	Purchase	1769		9,607.00
	Paints / Colours -18%	8,141.70 Dr			
	CGST	732.75 Dr			
	SGST	732.75 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1.19 po no:-55994</i>				
	Carried Over			1,19,61,317.00	1,17,52,823.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,61,317.00	1,17,52,823.00
26-Feb-19	To (as per details)	Debit Note	60	4,150.00	
	Paints / Colours -18%	3,516.94 Cr			
	CGST	316.53 Cr			
	SGST	316.53 Cr			
	towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3733 dt:-20.12.18 Po -55192				
	To (as per details)	Debit Note	61	1,824.00	
	Paints / Colours -18%	1,545.76 Cr			
	CGST	139.12 Cr			
	SGST	139.12 Cr			
	towards Entry wrongly taken Actual bill infavour of Narsing Rao Myllaram entry now rectified against bill no:-3966 dt:-05.01.2019 Po-55630				
	By (as per details)	Purchase	1780		2,874.00
	Plumbing Material-18%	2,436.00 Dr			
	CGST	219.24 Dr			
	SGST	219.24 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285				
	By (as per details)	Purchase	1781		2,697.00
	Plumbing Material-18%	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Rounded Off	0.48 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256				
	By (as per details)	Purchase	1782		9,440.00
	Printing & Stationery-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-3489 dt:-30.11.2018 po no:-54744				
	By (as per details)	Purchase	1783		86.00
	Consumables-18%	73.00 Dr			
	CGST	6.57 Dr			
	SGST	6.57 Dr			
	Rounded Off	0.14 Cr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no: -54216				
	Carried Over			1,19,67,291.00	1,17,67,920.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,67,291.00	1,17,67,920.00
28-Feb-19	By (as per details)	Purchase	1801		2,756.00
	Plumbing Material-18%	2,336.00 Dr			
	CGST	210.24 Dr			
	SGST	210.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4575 dt:-12.2.19 po no:-55651</i>				
	By (as per details)	Purchase	1802		6,815.00
	Plumbing Material-18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4576 dt:-12.2.19 po no:-56132</i>				
	By (as per details)	Purchase	1803		356.00
	Printing & Stationery-18%	102.50 Dr			
	Printing & Stationery-12%	210.00 Dr			
	CGST	21.83 Dr			
	SGST	21.83 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>				
	By (as per details)	Purchase	1804		57,688.00
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	SGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4580 dt:-12.2.19 po no:-55307</i>				
	By (as per details)	Purchase	1805		54,900.00
	Electrical Material-18%	46,525.00 Dr			
	CGST	4,187.25 Dr			
	SGST	4,187.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4467 dt:-6.2.19 po no:-55845</i>				
	Carried Over			1,19,67,291.00	1,18,90,435.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,67,291.00	1,18,90,435.00
28-Feb-19	By (as per details)	Purchase	1806		7,321.00
	Plumbing Material-18%	5,064.00 Dr			
	Miscellaneous-18%	1,140.00 Dr			
	CGST	558.36 Dr			
	SGST	558.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material, miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448</i>				
	By (as per details)	Purchase	1808		57,688.00
	Plumbing Material-18%	48,888.00 Dr			
	CGST	4,399.92 Dr			
	SGST	4,399.92 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4581 dt:-12.2.19 po no:-56155</i>				
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	6,05,000.00	
	<i>Online paid to Summit Sales LLP towards payment against bills</i>				
2-Mar-19	By (as per details)	Purchase	1813		45,529.00
	Equipment-18%	38,584.00 Dr			
	CGST	3,472.56 Dr			
	SGST	3,472.56 Dr			
	Rounded Off	0.12 Cr			
	<i>towards purchase of Video door phones against bill no:-3497 dt:-01.12.18 Po-54269</i>				
7-Mar-19	By (as per details)	Purchase	1828		11,158.00
	Granite-18%	9,455.50 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>				
	By (as per details)	Purchase	1829		3,943.00
	Printing & Stationery-18%	60.00 Dr			
	Printing & Stationery-12%	3,457.50 Dr			
	SGST	212.85 Dr			
	CGST	212.85 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
	Carried Over			1,25,72,291.00	1,20,16,074.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,20,16,074.00
7-Mar-19	By (as per details)	Purchase	1830		245.00
	Consumables-18%	208.00 Dr			
	CGST	18.72 Dr			
	SGST	18.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>				
	By (as per details)	Purchase	1831		920.00
	Consumables-18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>				
	By (as per details)	Purchase	1832		232.00
	Consumables-18%	155.00 Dr			
	Printing & Stationery-18%	42.00 Dr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Rounded Off	0.46 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
	By (as per details)	Purchase	1833		2,213.00
	Electrical Material-18%	1,875.00 Dr			
	CGST	168.75 Dr			
	SGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4705 dt:-20.2.19 po no:-56395</i>				
	By (as per details)	Purchase	1834		1,15,405.00
	Hardware Material-18%	97,801.00 Dr			
	CGST	8,802.09 Dr			
	SGST	8,802.09 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no:-4663 dt:-16.2.19 po no:-56243</i>				
	By (as per details)	Purchase	1835		25,388.00
	Plumbing Material-18%	21,515.00 Dr			
	CGST	1,936.35 Dr			
	SGST	1,936.35 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4662 dt:-16.2.19 po no:-56564</i>				
	Carried Over			1,25,72,291.00	1,21,60,477.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,21,60,477.00
7-Mar-19	By (as per details)	Purchase	1836		2,914.00
	Plywood/Glass-18%	2,469.60 Dr			
	CGST	222.26 Dr			
	SGST	222.26 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2.19 po no:-56425</i>				
	By (as per details)	Purchase	1837		2,635.00
	Plywood/Glass-18%	2,232.90 Dr			
	CGST	200.96 Dr			
	SGST	200.96 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2.19 po no:-56241</i>				
	By (as per details)	Purchase	1838		15,403.00
	Plumbing Material-18%	13,053.00 Dr			
	CGST	1,174.77 Dr			
	SGST	1,174.77 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4615 dt:-14.2.19 po no:-56218</i>				
	By (as per details)	Purchase	1839		7,466.00
	Electrical Material-18%	6,327.00 Dr			
	CGST	569.43 Dr			
	SGST	569.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4614 dt:-14.2.19 po no:-55845</i>				
	By (as per details)	Purchase	1840		43,216.00
	Plumbing Material-18%	36,054.00 Dr			
	Miscellaneous-18%	570.00 Dr			
	CGST	3,296.16 Dr			
	SGST	3,296.16 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>				
	By (as per details)	Purchase	1841		53,394.00
	Electrical Material-18%	45,249.00 Dr			
	CGST	4,072.41 Dr			
	SGST	4,072.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4612 dt:-14.2.19 po no:-56388</i>				
	Carried Over			1,25,72,291.00	1,22,85,505.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,22,85,505.00
7-Mar-19	By (as per details)	Purchase	1842		8,092.00
	Plumbing Material-18%	6,858.00 Dr			
	CGST	617.22 Dr			
	SGST	617.22 Dr			
	Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4611 dt:-14.2.19 po no:-56448				
	By (as per details)	Purchase	1843		1,605.00
	Plumbing Material-18%	1,360.00 Dr			
	CGST	122.40 Dr			
	SGST	122.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4610 dt:-14.2.19 po no:-55651				
	By (as per details)	Purchase	1844		1,628.00
	Chemicals-18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no:-4609 dt:-14.2.19 po no:-56132				
	By (as per details)	Purchase	1845		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt:-14.2.19 po no:-56534				
	By (as per details)	Purchase	1846		5,737.00
	Plywood/Glass-18%	4,861.95 Dr			
	CGST	437.58 Dr			
	SGST	437.58 Dr			
	Rounded Off	0.11 Cr			
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2.19 po no:-56425				
	By (as per details)	Purchase	1847		21,683.00
	Plumbing Material-18%	18,375.00 Dr			
	CGST	1,653.75 Dr			
	SGST	1,653.75 Dr			
	Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4578 dt:-12.2.19 po no:-56505				
	Carried Over			1,25,72,291.00	1,23,56,771.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,23,56,771.00
7-Mar-19	By (as per details)	Purchase	1848		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2.19 po no:-55681</i>				
	By (as per details)	Purchase	1849		384.00
	Hardware Material-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4573 dt:-12.2.19 po no:-56394</i>				
	By (as per details)	Purchase	1850		3,337.00
	Consumables-18%	2,486.00 Dr			
	Consumables-5%	384.00 Dr			
	CGST	233.34 Dr			
	SGST	233.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
	By (as per details)	Purchase	1851		2,667.00
	Consumables-18%	2,260.00 Dr			
	CGST	203.40 Dr			
	SGST	203.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
	By (as per details)	Purchase	1852		28,196.00
	Plywood/Glass-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662</i>				
	By Consumables-Exempted	Purchase	1853		580.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
	By Consumables-Exempted	Purchase	1854		192.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
	Carried Over			1,25,72,291.00	1,23,92,741.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,23,92,741.00
8-Mar-19	By (as per details)	Purchase	1862		40,443.00
	Plumbing Material-18%	34,274.00 Dr			
	CGST	3,084.66 Dr			
	SGST	3,084.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2746 dt:-6.3.19 po no:-53544</i>				
	By (as per details)	Purchase	1863		12,785.00
	Paints & Colours-28%	9,988.50 Dr			
	CGST	1,398.39 Dr			
	SGST	1,398.39 Dr			
	Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12.18 po no:-53156</i>				
	By (as per details)	Purchase	1864		33,816.00
	Plumbing Material-18%	28,658.00 Dr			
	CGST	2,579.22 Dr			
	SGST	2,579.22 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2493 dt:-6.3.19 po no:-53142</i>				
	By (as per details)	Purchase	1865		14,493.00
	Plumbing Material-18%	12,282.00 Dr			
	CGST	1,105.38 Dr			
	SGST	1,105.38 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2529 dt:-6.3.19 po no:-53142</i>				
	By (as per details)	Purchase	1866		29,211.00
	Plumbing Material-18%	24,755.00 Dr			
	CGST	2,227.95 Dr			
	SGST	2,227.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2470 dt:-6.3.19 po no:-53142</i>				
	By (as per details)	Purchase	1867		26,125.00
	Plumbing Material-18%	22,140.00 Dr			
	CGST	1,992.60 Dr			
	SGST	1,992.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-2471 dt:-6.3.19 po no:-53142</i>				
	Carried Over			1,25,72,291.00	1,25,49,614.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,72,291.00	1,25,49,614.00
13-Mar-19	By (as per details)	Purchase	1870		3,950.00
	Plumbing Material-18%	2,887.50 Dr			
	Chemicals-18%	460.00 Dr			
	CGST	301.28 Dr			
	SGST	301.28 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132</i>				
15-Mar-19	By (as per details)	Purchase	1884		2,338.00
	Paints / Colours -18%	1,981.50 Dr			
	CGST	178.34 Dr			
	SGST	178.34 Dr			
	Rounded Off	0.18 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2.19 po no:-55811</i>				
	By (as per details)	Purchase	1885		39,351.00
	Hardware Material-18%	12,120.00 Dr			
	Doors-18%	21,228.00 Dr			
	CGST	3,001.32 Dr			
	SGST	3,001.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,door material against invoice no:-4763 dt:-22.2.19 po no:-56243</i>				
	By (as per details)	Purchase	1887		34,345.00
	Granite-18%	29,106.00 Dr			
	CGST	2,619.54 Dr			
	SGST	2,619.54 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512</i>				
18-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,50,000.00	
	<i>Chq No:-070020 Being chq issued to Summit Sales LLP towards advance payment against bills</i>				
19-Mar-19	By (as per details)	Purchase	1894		29,471.00
	Steel-18%	24,975.72 Dr			
	CGST	2,247.81 Dr			
	SGST	2,247.81 Dr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>				
	Carried Over			1,27,22,291.00	1,26,59,069.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,291.00	1,26,59,069.00
19-Mar-19	By (as per details)	Purchase	1895		7,137.00
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>				
	By (as per details)	Purchase	1896		25,686.00
	Electrical Material-18%	21,768.00 Dr			
	CGST	1,959.12 Dr			
	SGST	1,959.12 Dr			
	Rounded Off	0.24 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>				
	By (as per details)	Purchase	1897		33,694.00
	Plumbing Material-18%	28,554.00 Dr			
	CGST	2,569.86 Dr			
	SGST	2,569.86 Dr			
	Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4947 dt:-4.3.19 po no:-56462</i>				
	By (as per details)	Purchase	1898		13,266.00
	Plumbing Material-18%	11,242.00 Dr			
	CGST	1,011.78 Dr			
	SGST	1,011.78 Dr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4884 dt:-1.3.19 po no:-56462</i>				
	By (as per details)	Purchase	1899		5,185.00
	Plumbing Material-18%	4,014.00 Dr			
	Miscellaneous-18%	380.00 Dr			
	CGST	395.46 Dr			
	SGST	395.46 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4877 dt:-1.3.19 po no:-56857</i>				
	By (as per details)	Purchase	1900		9,637.00
	Electrical Material-18%	8,167.00 Dr			
	CGST	735.03 Dr			
	SGST	735.03 Dr			
	Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4829 dt:-28.2.19 po no:-56971</i>				
	Carried Over			1,27,22,291.00	1,27,53,674.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,291.00	1,27,53,674.00
19-Mar-19	By Consumables-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4946 dt:-4.3.19 po no:-56990</i>	Purchase	1901		1,980.00
	By (as per details) Consumables-18% Tools-18% Miscellaneous-18% Paints / Colours -18% Paints & Colours-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of paints,tools, consumables,miscellaneous against invoice no:-4946 dt:-4.3.19 po no:-56990</i>	Purchase	1902		7,783.00
				1,660.00 Dr 500.00 Dr 750.00 Dr 924.00 Dr 2,546.00 Dr 701.50 Dr 701.50 Dr	
	By (as per details) Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4944 dt:-4.3.19 po no:- -57047</i>	Purchase	1903		1,859.00
				1,575.00 Dr 141.75 Dr 141.75 Dr 0.50 Dr	
	By (as per details) Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163</i>	Purchase	1904		42,261.00
				35,814.24 Dr 3,223.28 Dr 3,223.28 Dr 0.20 Dr	
	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4950 dt:-4.3.19 po no:- -56701</i>	Purchase	1905		71,296.00
				60,420.00 Dr 5,437.80 Dr 5,437.80 Dr 0.40 Dr	
	By (as per details) Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4882 dt:-1.3.19 po no:- -56854</i>	Purchase	1906		10,744.00
				9,105.00 Dr 819.45 Dr 819.45 Dr 0.10 Dr	
	Carried Over			1,27,22,291.00	1,28,89,597.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,22,291.00	1,28,89,597.00
19-Mar-19	By (as per details)	Purchase	1907		9,471.00
	Plywood/Glass-18%	8,026.20 Dr			
	CGST	722.36 Dr			
	SGST	722.36 Dr			
	Rounded Off	0.08 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
	By (as per details)	Purchase	1909		10,455.00
	Plywood/Glass-18%	8,860.53 Dr			
	CGST	797.45 Dr			
	SGST	797.45 Dr			
	Rounded Off	0.43 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>				
	By (as per details)	Purchase	1910		9,824.00
	Steel-18%	8,325.24 Dr			
	CGST	749.27 Dr			
	SGST	749.27 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>				
	By (as per details)	Purchase	1911		1,002.00
	Plumbing Material-18%	849.00 Dr			
	CGST	76.41 Dr			
	SGST	76.41 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4883 dt:-1.3.19 po no:-56379</i>				
	By (as per details)	Purchase	1912		797.00
	Consumables-18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>				
	By (as per details)	Purchase	1913		16,095.00
	Electrical Material-18%	13,640.00 Dr			
	CGST	1,227.60 Dr			
	SGST	1,227.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4875 dt:-1.3.19 po no:-56852</i>				
20-Mar-19	To YES BANK LTD A/C NO:-009763700002042 Bank Payment		Bp/1	6,00,000.00	
	<i>CHq No:-70030 Being chq issued to SSLLP towards advance payment against bills</i>				
	Carried Over			1,33,22,291.00	1,29,37,241.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,22,291.00	1,29,37,241.00
25-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-070021 Being chq issued to Summit Sales LLP towards advance payment against bills</i>	Bank Payment	Bp/1	1,20,000.00	
29-Mar-19	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-5048 dt:-14.3.19 po no:-57046</i>	Purchase 16,536.00 Dr 1,488.24 Dr 1,488.24 Dr 0.48 Cr	1953		19,512.00
	By (as per details) Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no:-4971 dt:-7.3.19 po no:-57046</i>	Purchase 16,536.00 Dr 1,488.24 Dr 1,488.24 Dr 0.48 Cr	1954		19,512.00
	By (as per details) Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5025 dt:-12.3.19 po no:-56702</i>	Purchase 67,155.00 Dr 6,043.95 Dr 6,043.95 Dr 0.10 Dr	1956		79,243.00
	By (as per details) Hardware Material-18% Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024</i>	Purchase 145.00 Dr 26,342.00 Dr 2,383.83 Dr 2,383.83 Dr 0.34 Dr	1957		31,255.00
	By (as per details) Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868</i>	Purchase 58,232.81 Dr 8,152.59 Dr 8,152.59 Dr 0.01 Dr	1958		74,538.00
	Carried Over			1,34,42,291.00	1,31,61,301.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,42,291.00	1,31,61,301.00
29-Mar-19	By (as per details)	Purchase	1959		94,536.00
	Cement-28%	73,856.25 Dr			
	CGST	10,339.88 Dr			
	SGST	10,339.88 Dr			
	Rounded Off	0.01 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3.19 po no:-56685</i>				
	By (as per details)	Purchase	1960		1,03,435.00
	Electrical Material-18%	87,657.00 Dr			
	CGST	7,889.13 Dr			
	SGST	7,889.13 Dr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4885 dt:-1.3.19 po no:-56702</i>				
30-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,00,000.00	
	<i>Chq No:-070022 Being chq issued to Summit Sales LLP towards advance payment against bills</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	5,00,000.00	
	<i>CHq No:-260422 Being chq issued to SSLLP towards advance payment against bills</i>				
	By (as per details)	Purchase	1968		24,918.00
	Granite-18%	21,116.55 Dr			
	CGST	1,900.49 Dr			
	SGST	1,900.49 Dr			
	Rounded Off	0.47 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt:-7.3.19 po no:-55603</i>				
	By (as per details)	Purchase	1969		2,048.00
	Plumbing Material-18%	1,736.00 Dr			
	CGST	156.24 Dr			
	SGST	156.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5050 dt:-14.3.19 po no:-55651</i>				
	By (as per details)	Purchase	1970		1,02,659.00
	Hardware Material-18%	86,999.10 Dr			
	CGST	7,829.92 Dr			
	SGST	7,829.92 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5047 dt:-14.3.19 po no:-57077</i>				
	Carried Over			1,40,42,291.00	1,34,88,897.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,42,291.00	1,34,88,897.00
30-Mar-19	By (as per details)	Purchase	1973		6,586.00
	Plumbing Material-18%	5,581.00 Dr			
	CGST	502.29 Dr			
	SGST	502.29 Dr			
	Rounded Off	0.42 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>				
	By (as per details)	Purchase	1974		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>				
	By (as per details)	Purchase	1975		99.00
	Paints / Colours -18%	84.00 Dr			
	CGST	7.56 Dr			
	SGST	7.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>				
	By (as per details)	Purchase	1976		2,832.00
	Miscellaneous-18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-5228 dt:-23.3.19 po no:-57427</i>				
	By (as per details)	Purchase	1977		4,600.00
	Hardware Material-18%	3,898.00 Dr			
	CGST	350.82 Dr			
	SGST	350.82 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5209 dt:-21.3.19 po no:-57483</i>				
	By (as per details)	Purchase	1978		710.00
	Plumbing Material-18%	602.00 Dr			
	CGST	54.18 Dr			
	SGST	54.18 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5163 dt:-21.3.19 po no:-57464</i>				
	Carried Over			1,40,42,291.00	1,35,05,285.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,42,291.00	1,35,05,285.00
30-Mar-19	By (as per details)	Purchase	1979		1,369.00
	Plumbing Material-18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5210 dt:-23.3.19 po no:-56693</i>				
	By (as per details)	Purchase	1980		32,521.00
	Equipment-18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>				
	By (as per details)	Purchase	1981		20,619.00
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5127 dt:-18.3.19 po no:-56565</i>				
	By (as per details)	Purchase	1982		9,886.00
	Plumbing Material-18%	8,378.00 Dr			
	CGST	754.02 Dr			
	SGST	754.02 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5027 dt:-12.3.19 po no:-57016</i>				
	By (as per details)	Purchase	1983		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3.19 po no:-57262</i>				
	By (as per details)	Purchase	1984		1,561.00
	Paints / Colours -18%	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Rounded Off	0.14 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3.19 po no:-57301</i>				
	Carried Over			1,40,42,291.00	1,35,72,802.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,42,291.00	1,35,72,802.00
30-Mar-19	By (as per details)	Purchase	1985		30,211.00
	Granite-18%	25,602.50 Dr			
	CGST	2,304.23 Dr			
	SGST	2,304.23 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:-26.3.19 po no:-57127</i>				
	By (as per details)	Purchase	1986		7,137.00
	Tiles-18%	6,048.64 Dr			
	CGST	544.38 Dr			
	SGST	544.38 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>				
	By (as per details)	Purchase	1987		2,898.00
	Printing & Stationery-18%	2,456.00 Dr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>				
	By (as per details)	Purchase	1988		18,667.00
	Tiles-18%	15,819.52 Dr			
	CGST	1,423.76 Dr			
	SGST	1,423.76 Dr			
	Rounded Off	0.04 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>				
	By (as per details)	Purchase	2008		614.00
	Paints / Colours -18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396</i>				
	By (as per details)	Purchase	2009		14,649.00
	Plumbing Material-18%	12,414.00 Dr			
	CGST	1,117.26 Dr			
	SGST	1,117.26 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218</i>				
	Carried Over			1,40,42,291.00	1,36,46,978.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,42,291.00	1,36,46,978.00
30-Mar-19	By (as per details)	Purchase	2010		46,827.00
	Plumbing Material-18%	39,684.00 Dr			
	CGST	3,571.56 Dr			
	SGST	3,571.56 Dr			
	Rounded Off	0.12 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015</i>				
31-Mar-19	By (as per details)	Purchase	2024		2,124.00
	Printing & Stationery-18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>				
	To (as per details)	Debit Note	68	4,150.00	
	Paints / Colours -18%	3,516.95 Cr			
	CGST	316.53 Cr			
	SGST	316.53 Cr			
	Rounded Off	0.01 Dr			
	<i>towards debit note raised against bill no:-3764 Po-55266 (Bill wrongly posted to SLLP instead of Narsing Rao)</i>				
	To (as per details)	Debit Note	69	1,824.00	
	Paints / Colours -18%	1,545.76 Cr			
	CGST	139.12 Cr			
	SGST	139.12 Cr			
	<i>towards debit note raised against bill no:-3837 Po-55315 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	To (as per details)	Debit Note	70	17,676.00	
	Paints / Colours -18%	14,979.66 Cr			
	CGST	1,348.17 Cr			
	SGST	1,348.17 Cr			
	<i>towards debit note raised against bill no:-3768 Po-55261 (Bill wrongly posted to SLLP instead of Praveen Babu Myllaram)</i>				
	To (as per details)	Debit Note	71	1,814.00	
	Paints / Colours -18%	1,537.28 Cr			
	CGST	138.36 Cr			
	SGST	138.36 Cr			
	<i>towards debit note raised against bill no:-4241 Po-56019 (Bill wrongly posted to SLLP instead of A.Basha)</i>				
	To (as per details)	Debit Note	72	641.00	
	Paints / Colours -18%	543.22 Cr			
	CGST	48.89 Cr			
	SGST	48.89 Cr			
	<i>towards debit note raised against bill no:-3480 Po-54779 Bill twicely entered</i>				
	Carried Over			1,40,68,396.00	1,36,95,929.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,396.00	1,36,95,929.00
31-Mar-19	By (as per details)	Purchase	2031		34,583.00
	Plumbing Material-18%	29,308.00 Dr			
	CGST	2,637.72 Dr			
	SGST	2,637.72 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5055 dt:-14.3.19 po no:-57016</i>				
	By (as per details)	Purchase	2032		18,583.00
	Equipment-18%	15,748.00 Dr			
	CGST	1,417.32 Dr			
	SGST	1,417.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of T V against invoice no:-5344 dt:-30.3.019 po no:-57664</i>				
	By (as per details)	Purchase	2033		80,010.00
	Granite-18%	67,804.80 Dr			
	CGST	6,102.43 Dr			
	SGST	6,102.43 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:-28.3.19 po no:-54605</i>				
	By (as per details)	Purchase	2034		85,417.00
	Steel-18%	72,387.00 Dr			
	CGST	6,514.83 Dr			
	SGST	6,514.83 Dr			
	Rounded Off	0.34 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>				
	By (as per details)	Purchase	2035		37,467.00
	Steel-18%	31,752.00 Dr			
	CGST	2,857.68 Dr			
	SGST	2,857.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>				
	By (as per details)	Purchase	2036		18,325.00
	Plywood/Glass-18%	15,529.52 Dr			
	CGST	1,397.66 Dr			
	SGST	1,397.66 Dr			
	Rounded Off	0.16 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3.19 po no:-57052</i>				
	Carried Over			1,40,68,396.00	1,39,70,314.00

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Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,396.00	1,39,70,314.00
31-Mar-19	By (as per details)	Purchase	2037		19,770.00
	Electrical Material-18%	16,754.05 Dr			
	CGST	1,507.86 Dr			
	SGST	1,507.86 Dr			
	Rounded Off	0.23 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
	By (as per details)	Purchase	2038		12,142.00
	Plumbing Material-18%	120.00 Dr			
	Electrical Material-18%	10,170.00 Dr			
	CGST	926.10 Dr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
	By (as per details)	Purchase	2039		11,512.00
	Plumbing Material-18%	9,756.00 Dr			
	CGST	878.04 Dr			
	SGST	878.04 Dr			
	Rounded Off	0.08 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
	By (as per details)	Purchase	2040		18,800.00
	Miscellaneous-18%	1,140.00 Dr			
	Plumbing Material-18%	14,792.00 Dr			
	CGST	1,433.88 Dr			
	SGST	1,433.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of pluumbing, miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
	By (as per details)	Purchase	2041		20,619.00
	Plumbing Material-18%	17,474.00 Dr			
	CGST	1,572.66 Dr			
	SGST	1,572.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
	By (as per details)	Purchase	2042		35,625.00
	Equipment-18%	30,191.00 Dr			
	CGST	2,717.19 Dr			
	SGST	2,717.19 Dr			
	Rounded Off	0.38 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	Carried Over			1,40,68,396.00	1,40,88,782.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,396.00	1,40,88,782.00
31-Mar-19	By (as per details)	Purchase	2043		18,240.00
	Plywood/Glass-18%	15,457.50 Dr			
	CGST	1,391.18 Dr			
	SGST	1,391.18 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3.19 po no:-54662</i>				
	By (as per details)	Purchase	2044		23,322.00
	Plywood/Glass-18%	19,764.00 Dr			
	CGST	1,778.76 Dr			
	SGST	1,778.76 Dr			
	Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3.19 po no:-54662</i>				
	By (as per details)	Purchase	2045		18,797.00
	Plywood/Glass-18%	15,930.00 Dr			
	CGST	1,433.70 Dr			
	SGST	1,433.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3.19 po no:-54662</i>				
	To (as per details)	Debit Note	73	260.00	
	Plumbing Material-18%	220.34 Cr			
	CGST	19.83 Cr			
	SGST	19.83 Cr			
	<i>towards debit note raised against bill no:-2748 dt:-03.10.2019 Po-53281 (Wrongly bill posted to SLLP instead of A.Basha)</i>				
	To (as per details)	Debit Note	74	1,364.00	
	Printing & Stationery-12%	1,217.86 Cr			
	CGST	73.07 Cr			
	SGST	73.07 Cr			
	<i>towards debit note raised against bill no:-2604 dt:-21.09.2018 Po-53256 (Wrongly bill posted to SLLP instead of A.Basha)</i>				
	By (as per details)	Purchase	2049		4,054.00
	Plumbing Material-18%	3,436.00 Dr			
	CGST	309.24 Dr			
	SGST	309.24 Dr			
	Rounded Off	0.48 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5049 dt:-14.3.19 po no:-55310</i>				
	Carried Over			1,40,70,020.00	1,41,53,195.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,70,020.00	1,41,53,195.00
31-Mar-19	By (as per details)	Purchase	2050		1,01,623.00
	Alluminium Windows-18%	86,121.00 Dr			
	CGST	7,750.89 Dr			
	SGST	7,750.89 Dr			
	Rounded Off	0.22 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5277 dt:-27.3.19 po no:-52936</i>				
	By (as per details)	Purchase	2051		84,748.00
	Alluminium Windows-18%	71,820.00 Dr			
	CGST	6,463.80 Dr			
	SGST	6,463.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5271 dt:-27.3.19 po no:-52944</i>				
	By (as per details)	Purchase	2052		1,48,977.00
	Alluminium Windows-18%	1,26,252.00 Dr			
	CGST	11,362.68 Dr			
	SGST	11,362.68 Dr			
	Rounded Off	0.36 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5270 dt:-27.3.19 po no:-52946</i>				
	By (as per details)	Purchase	2053		61,851.00
	Alluminium Windows-18%	52,416.00 Dr			
	CGST	4,717.44 Dr			
	SGST	4,717.44 Dr			
	Rounded Off	0.12 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no:-5272 dt:-27.3.19 po no:-55180</i>				
				1,40,70,020.00	1,45,50,394.00
				4,80,374.00	
To	Closing Balance			1,45,50,394.00	1,45,50,394.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By (as per details)	Purchase	502		9,872.00
	Admin & Marketing Service Charges-18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	9,872.00	
	Online payemnt made to Summit Sales LLP				
	Common Expences towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018				
4-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	29,790.00	
	Chq NO:-868802 Being chq issued towards common exp admin and mkt service charges against bill no:-17 Dt:-31.07.2018				
6-Sep-18	By (as per details)	Purchase	845		47,016.00
	Admin & Marketing Service Charges-18%	40,531.49 Dr			
	CGST	3,647.83 Dr			
	SGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
7-Sep-18	By (as per details)	Purchase	850		29,790.00
	Admin & Marketing Service Charges-18%	25,681.24 Dr			
	CGST	2,311.31 Dr			
	SGST	2,311.31 Dr			
	Rounded Off	0.14 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-17 d:-31.07.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	47,016.00	
	Online paid to summit sales llp comm exp towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018				
3-Oct-18	By (as per details)	Purchase	1028		33,440.00
	Admin & Marketing Service Charges-18%	28,827.92 Dr			
	CGST	2,594.51 Dr			
	SGST	2,594.51 Dr			
	Rounded Off	0.06 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18				

Carried Over

86,678.00

1,20,118.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,678.00	1,20,118.00
3-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit sales LLP towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18</i>	Bank Payment	Bp/7	33,440.00	
29-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-327778 Beign chq issued to Summit Sales LLP Comon Expenses towards advance payment for purchase of Sweet boxes forDiwali</i>	Bank Payment	Bp/1	16,042.00	
13-Nov-18	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>	Purchase 20,713.00 Dr 1,864.17 Dr 1,864.17 Dr 414.00 Cr 0.34 Cr	1168		24,027.00
16-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Comm Exp towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>	Bank Payment	Bp/2	7,985.00	
3-Dec-18	By (as per details) Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges agaisnt bill no:-62 dt:-05.12.2018</i>	Purchase 35,662.33 Dr 3,209.61 Dr 3,209.61 Dr 0.45 Dr 713.00 Cr	1286		41,369.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Common Exp towards admin & marketing service charges against bill no-62 dt:-05.12.2018</i>	Bank Payment	Bp/1	41,369.00	
10-Jan-19	By (as per details) Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to SLLP common expenes towards admin & marketing services charges against invoice no:-75 dt:-7 -1-2019</i>	Purchase 18,625.00 Dr 1,676.25 Dr 1,676.25 Dr 373.00 Cr 0.50 Cr	1508		21,604.00
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-10/1/2019</i>	Bank Payment	Bp/1	20,115.00	
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-10/1 /2019(Arears Payment)</i>	Bank Payment	Bp/41	1,489.00	
	Carried Over			2,07,118.00	2,07,118.00

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Nilgiri Estates (18-19)

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,118.00	2,07,118.00
8-Feb-19	By (as per details)	Purchase	1666		22,622.00
	Admin & Marketing Service Charges-18%	19,501.65 Dr			
	CGST	1,755.15 Dr			
	SGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	22,622.00	
	<i>Being online paid to summit sales llp common expenes towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
8-Mar-19	By (as per details)	Purchase	1868		40,015.00
	Admin & Marketing Service Charges-18%	34,495.51 Dr			
	CGST	3,104.60 Dr			
	SGST	3,104.60 Dr			
	Rounded Off	0.29 Dr			
	TDS PAYABLE-2018-19	690.00 Cr			
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	40,015.00	
	<i>Online paid to Summit sales LLP Comm Exp towards admin & marketing service charges against bill No:-96 dt:-08.03.2019</i>				
31-Mar-19	By (as per details)	Purchase	2065		29,205.00
	Admin & Marketing Service Charges-18%	25,176.86 Dr			
	CGST	2,265.92 Dr			
	SGST	2,265.92 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>toeards armin & marketing service charges for the month of MAr-19 against bill no:-114 dt:-31.03.2019</i>				
				2,69,755.00	2,98,960.00
				29,205.00	
To	Closing Balance			2,98,960.00	2,98,960.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLp - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By (as per details)	Purchase	219		23,490.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18				
	By (as per details)	Purchase	220		23,490.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	46,980.00	
	Online payment made towards car hire charges for the month of Apr-18 against bill no:-576 dt: 18.05.18& May-2018 bill no:-589				
31-May-18	By (as per details)	Purchase	274		26,100.00
	QC Charges-18%	22,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	towards QC Charges against bill no:-666 DT:-25.05.2018				
1-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	26,100.00	
	Towards online payment made to Summit Sales LLP -Logistics towards QC Charges against bill no:-666 DT:-25.05.2018				
13-Jun-18	By (as per details)	Purchase	334		14,706.00
	Service Charges-18%	12,678.00 Dr			
	CGST	1,141.02 Dr			
	SGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15 dt:-09.06.2018				
18-Jun-18	By (as per details)	Purchase	341		11,600.00
	QC Charges-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	towards QC Charges against bill no:24 dT: -13.06.2018				

Carried Over

73,080.00

99,386.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLp - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,080.00	99,386.00
18-Jun-18	To YES BANK LTD A/C NO:-009763700002042 towards on line payment made to SSLLP logistics towards Service Charges & QC charges against bill no:-15&24	Bank Payment	Bp/16	26,306.00	
19-Jun-18	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 Towards Car Hire charges against bill no:-3 Dt:-08.06.2018	Purchase 20,250.00 Dr 1,822.50 Dr 1,822.50 Dr 405.00 Cr	348		23,490.00
	To YES BANK LTD A/C NO:-009763700002042 Chq no :-868796 Being chq issued to Summit Sales LLp Logistics Towards Car Hire charges against bill no:-3 Dt:-08.06. 2018	Bank Payment	Bp/2	23,490.00	
2-Jul-18	By (as per details) Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off towards service charges against bill no:-36 dt:-22.06.18	Purchase 2,731.00 Dr 245.79 Dr 245.79 Dr 55.00 Cr 0.58 Cr	436		3,167.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-142224 Beign chq issued to Summit Sales LLp Logistics towards towards service charges against bill no:-36 dt:-22.06. 18	Bank Payment	Bp/7	3,167.00	
	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2018-19 towards QC charges against bill no:-45 dt: -30.06.2018	Purchase 27,500.00 Dr 2,475.00 Dr 2,475.00 Dr 550.00 Cr	437		31,900.00
	To YES BANK LTD A/C NO:-009763700002042 CHq No:-142232 Being chq issued to Summit Sales LLp Logistics towards QC charges against bill no:-45 dt:-30.06.2018	Bank Payment	Bp/11	31,900.00	
13-Jul-18	By (as per details) Car Hire Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018	Purchase 23,895.00 Dr 2,150.55 Dr 2,150.55 Dr 0.10 Cr 478.00 Cr	519		27,718.00
	Carried Over			1,57,943.00	1,85,661.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,943.00	1,85,661.00
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payment made to Summit Sales LLP Logistics towards car hire charges for the month of July 2018 against invoice no :-83 invoice date :-09.07.2018	Bank Payment	Bp/35	27,718.00	
25-Jul-18	By (as per details) Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off towards service charges against inv no:-96 dt:-25.07.18	Purchase 14,802.77 Dr 1,332.25 Dr 1,332.25 Dr 296.00 Cr 0.27 Cr	573		17,171.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online pament made towards service charges against bill no:-96 dt:-25.07.2018	Bank Payment	Bp/27	17,171.00	
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Online paid towards QC charges against bill no:-105 & CAr hire charges Bill no:-108	Bank Payment	Bp/18	31,030.00	
	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2018-19 towards QC charges against bill no:-105 dt:- -31.07.2018	Purchase 6,500.00 Dr 585.00 Dr 585.00 Dr 130.00 Cr	616		7,540.00
	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 towards car hire charges agaisnt bill no:-105	Purchase 20,250.00 Dr 1,822.50 Dr 1,822.50 Dr 405.00 Cr	621		23,490.00
30-Aug-18	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2018-19 towards QC charges against bill no:-125 dt:- -30.08.2018	Purchase 36,000.00 Dr 3,240.00 Dr 3,240.00 Dr 720.00 Cr	727		41,760.00
1-Sep-18	By (as per details) Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 towards service charges against bill no:-138 dt:-31.08.2018	Purchase 14,417.66 Dr 1,297.59 Dr 1,297.59 Dr 0.16 Dr 288.00 Cr	833		16,725.00
	To YES BANK LTD A/C NO:-009763700002042 Online paid to SLLPLogistics towards service charges & QC charges agaisnt bill no:-138,125	Bank Payment	Bp/36	58,485.00	
	Carried Over			2,92,347.00	2,92,347.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,347.00	2,92,347.00
7-Sep-18	By (as per details)	Purchase	847		78,502.00
	CR Consultation Charges-18%	72,687.50 Dr			
	CGST	6,541.88 Dr			
	SGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	78,502.00	
	Online paid to SSLLP Logistics towards CR COnsultation charges against bill no:-162 dt:-06.09.2018				
	By (as per details)	Purchase	848		23,490.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	23,490.00	
	Online paid to SSLLP LOGistics towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				
22-Sep-18	To (as per details)	Debit Note	27	28,196.00	
	Car Hire Charges-18%	23,894.92 Cr			
	CGST	2,150.54 Cr			
	SGST	2,150.54 Cr			
	towards carhire charges amount wrongly enered against bill no:-83 Dt:-09.07.2018				
	By (as per details)	Purchase	921		23,895.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018				
26-Sep-18	By (as per details)	Purchase	935		13,124.00
	Service Charges-18%	12,151.36 Dr			
	CGST	1,093.62 Dr			
	SGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	Rounded Off	0.40 Dr			
	towards service charges agaisnt bill no:-172 dt:-26.09.2018				
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	8,823.00	
	Online paid to Summit Sales LLP logistics towards service charges against bill no:-172 dt:-26.09.2018				
	Carried Over			4,31,358.00	4,31,358.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,358.00	4,31,358.00
28-Sep-18	By (as per details)	Purchase	937		37,260.00
	QC Charges-18%	34,500.00 Dr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	TDS PAYABLE-2018-19	3,450.00 Cr			
	towards QC charges against bill no:-183 dt:-28.09.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	37,260.00	
	Online paid to Summitsales LLP Logistics towards QC charges against bill no:-183 dt:-28.09.2018				
1-Oct-18	By (as per details)	Purchase	993		23,490.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-192 Dt:-01.10.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	23,490.00	
	CHq No:-200251 Being chq issued to Summit Sales LLP Logistics towards carhire charges against bill no:-192 Dt:-01.10.2018				
3-Oct-18	By (as per details)	Purchase	1029		35,505.00
	CR Consultation Charges-18%	32,875.00 Dr			
	CGST	2,958.75 Dr			
	SGST	2,958.75 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt:-01.10.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	35,505.00	
	Online paid to Summit Sales LLP Logistics towards CR Consultation charges against bill no:-205 dt:-01.10.2018				
25-Oct-18	By (as per details)	Purchase	1090		7,997.00
	Service Charges-18%	7,405.16 Dr			
	CGST	666.46 Dr			
	SGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212 dt:-22.10.2018				
	By (as per details)	Purchase	1101		18,900.00
	QC Charges-18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS PAYABLE-2018-19	1,750.00 Cr			
	towards QC charges agaisnt bill no:-223 dt:-26.10.2018				
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	26,897.00	
	online paid to Summit Sales LLP Logistics towards QC charges & Service Charges against bill no:-212 &223				
	Carried Over			5,54,510.00	5,54,510.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,510.00	5,54,510.00
31-Oct-18	By (as per details)	Purchase	1113		38,610.00
	Consultancy Charges-18%	35,750.00 Dr			
	CGST	3,217.50 Dr			
	SGST	3,217.50 Dr			
	TDS PAYABLE-2018-19	3,575.00 Cr			
	towards CR Consultation charges against bill no:-231 dt:-30.10.2018				
1-Nov-18	By (as per details)	Purchase	1150		23,490.00
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-232 dt:-01.11.2018				
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	62,100.00	
	Online paid towardsCr consultation & Car hire charages for the month of Oct-18 agaisnt Bill Nos:-231/232				
30-Nov-18	By (as per details)	Purchase	1256		98,013.00
	CR Consultation Charges-18%	90,755.00 Dr			
	CGST	8,167.95 Dr			
	SGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	Rounded Off	0.10 Dr			
	towards CR consultation charges against bill no:-253 dt;-30.11.2018				
1-Dec-18	By (as per details)	Purchase	1283		22,040.00
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards CAR hire charges against bill no:-267 dt:-01.12.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	22,040.00	
	Online paid to Summitsales LLP logistics towards CAR hire charges against bill no:-267 dt:-01.12.18				
3-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	98,013.00	
	Being online paid to SLLP Logistics towards CR consultation charges against bill no:-253 dt;-30.11.2018				
6-Dec-18	By (as per details)	Purchase	1295		9,510.00
	Service Charges-18%	8,805.65 Dr			
	CGST	792.51 Dr			
	SGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	Rounded Off	0.33 Dr			
	towards service charges against bill no:-280 dt:-06.12.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	9,510.00	
	Online paid to SLLP Logistics towards service charges against bill no:-280 dt:-06.12.2018				
	Carried Over			7,46,173.00	7,46,173.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,173.00	7,46,173.00
3-Jan-19	By (as per details)	Purchase	1494		22,040.00
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019				
4-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	22,040.00	
	Online paid to SLLP Logistics towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019				
9-Jan-19	By (as per details)	Purchase	1506		72,900.00
	QC Charges-18%	67,500.00 Dr			
	CGST	6,075.00 Dr			
	SGST	6,075.00 Dr			
	TDS PAYABLE-2018-19	6,750.00 Cr			
	Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019				
	By (as per details)	Purchase	1507		64,416.00
	CR Consultation Charges-18%	59,645.00 Dr			
	CGST	5,368.05 Dr			
	SGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	towards cr consultation charges against bill no:-306 dt:-09.01.2019				
12-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,37,316.00	
	Online paid to SLLP logistics towards QC charges & CR consultation charges against invoice no:-300,306 dt:-7/1/2019,9/1/2019				
2-Feb-19	By (as per details)	Purchase	1648		25,380.00
	QC Charges-18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS PAYABLE-2018-19	2,350.00 Cr			
	towards QC Charges against bill no:-322 dt:-01.02.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	25,380.00	
	Online paid to Summit Sales LLP Logistics towards QC Charges against bill no:-322 dt:-01.02.2018				
	By (as per details)	Purchase	1649		22,040.00
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges for the month of Jan-19 against bill no:-313 dt:-01.02.19				
	Carried Over			9,30,909.00	9,52,949.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,909.00	9,52,949.00
2-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit SAles LLP towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19</i>	Bank Payment	Bp/29	22,040.00	
8-Feb-19	By (as per details) CR Consultation Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to SSLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19</i>	Purchase 17,112.50 Dr 1,540.13 Dr 1,540.13 Dr 1,711.00 Cr 0.24 Dr	1667		18,482.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to summit sales llp towards cr consultation charges against invoice no:-333 dt:-4/2/19</i>	Bank Payment	Bp/6	18,482.00	
11-Feb-19	By (as per details) Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards Service Charges Po agaisnt bill no:-344 Dt:-11.02.2019</i>	Purchase 14,181.66 Dr 1,276.35 Dr 1,276.35 Dr 0.36 Cr 1,418.00 Cr	1680		15,316.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to SSLLP Logistics towards Service charges agaisnt bill no:-344 dt:-11.02.2019</i>	Bank Payment	Bp/6	15,316.00	
1-Mar-19	By (as per details) Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-356 dt:-01.03.2019</i>	Purchase 19,000.00 Dr 1,710.00 Dr 1,710.00 Dr 380.00 Cr	1810		22,040.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Summit Sales LLP Logistics towards car hire charges against bill no:-356 dt:-01.03.2019</i>	Bank Payment	Bp/7	22,040.00	
6-Mar-19	By (as per details) QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Summit Sales LLP -Logistics towards QC charges against invoice no:-365 dt:-2.3.19</i>	Purchase 8,500.00 Dr 765.00 Dr 765.00 Dr 850.00 Cr	1817		9,180.00
	Carried Over			10,08,787.00	10,17,967.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,787.00	10,17,967.00
7-Mar-19	By (as per details)	Purchase	1855		6,818.00
	CR Consultation Charges-18%	6,312.50 Dr			
	CGST	568.13 Dr			
	SGST	568.13 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR consultation charges				
	for the month of Feb-2019 against invoice				
	no:-376 dt:-4.3.19				
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,998.00	
	Being online paid to summit sales llp				
	towards QC charges & CR consultation				
	charges for the month of Feb-2019				
22-Mar-19	By (as per details)	Purchase	1931		9,531.00
	Service Charges-18%	8,825.83 Dr			
	TDS PAYABLE-2018-19	883.00 Cr			
	CGST	794.32 Dr			
	SGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges on po's				
	for the month of Jan-2019 against invoice				
	no:-388 dt:-21.3.19				
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	9,832.00	
	Being online paid to Summit sales llp				
	towards service charges for the month of				
	Jan-2019 invoice no:-388 dt:-21.3.19				
31-Mar-19	By (as per details)	Purchase	2028		19,575.00
	CR Consultation Charges-18%	18,125.00 Dr			
	CGST	1,631.25 Dr			
	SGST	1,631.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	Towards CR Consultancy charges against				
	bill no:-407 Dt:-30.03.2019				
	By (as per details)	Purchase	2029		20,520.00
	QC Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	1,900.00 Cr			
	towards QC charges against bil no:-397 Dt:				
	-30.03.2019				
	By (as per details)	Purchase	2058		9,002.00
	Service Charges-18%	8,335.42 Dr			
	CGST	750.19 Dr			
	SGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards service charges for the				
	month of 2019 against invoice no:-420 dt:				
	-30.3.2019				
	Carried Over			10,34,617.00	10,83,413.00

continued ...

Nilgiri Estates (18-19)

Summit Sales LLp - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,617.00	10,83,413.00
				10,34,617.00	10,83,413.00
To	Closing Balance			48,796.00	
				10,83,413.00	10,83,413.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By 65-Pendem.Rakesh <i>towards written off</i>	Journal Voucher	JV/7		1.00
19-Dec-18	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards amount written off</i>	Journal Voucher	JV/3		0.20
26-Mar-19	By 80B-S.Rama Krishna <i>towards written off</i>	Journal Voucher	JV/2		0.40
31-Mar-19	By 02-Ramesh Donepudi <i>towards written off</i>	Journal Voucher	JV/1		0.20
					1.80
To	Closing Balance			1.80	
				1.80	1.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sunil Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-652615 Being chq issued to Sunil Entp towards 100% as advance payment for purchase of Chairs and tables against Po -55222</i>	Bank Payment	Bp/8	12,100.00	
12-Jan-19	By (as per details) Furniture-18% CGST SGST Rounded Off <i>Being amount ceditd to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>	Purchase 10,254.23 Dr 922.88 Dr 922.88 Dr 0.01 Dr	1531		12,100.00
28-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-069989 Chq No:-069989 Being chq issued to Sunil Entp towards 100% as advance payment for purchase of Chairs agaist po no:-56128</i>	Bank Payment	Bp/50	27,499.00	
14-Feb-19	By (as per details) Furniture-18% CGST SGST Rounded Off <i>towards purcahse of furniture against bill no: -2531 dt:-04.02.2019 Po-56128</i>	Purchase 23,305.08 Dr 2,097.46 Dr 2,097.46 Dr 1.00 Cr	1698		27,499.00
				39,599.00	39,599.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supra Marketing Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-200249 Beign chq issued to Supra MArketing Agencies towards 50% as advance payment for purchase of GArbage Cans against Po no:-53540	Bank Payment	Bp/31	20,296.00	
22-Dec-18	By YES BANK LTD A/C NO:-009763700002042 Chq No:-719007 Being chq received from Supra Marketing Agencies	Bank Reciept	BR/2		20,296.00
				20,296.00	20,296.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By (as per details)	Purchase	1682		43,660.00
	Consumables-18%	37,000.00 Dr			
	CGST	3,330.00 Dr			
	SGST	3,330.00 Dr			
	towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540				
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	43,660.00	
	Online paid to Supreme Agencies towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540				
				43,660.00	43,660.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.V. Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>ch no 797326 being cheque issued to S V Agencies towards purchase of Restile Tiles vide PO no 49675 dt 16.4.2018 cheque dt 30.4.2018.</i>	Bank Payment	Bp/6	3,45,741.00	
10-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-484076 BEing chq issued to S.V. Agencies towards 100% as Advance payment purchase of HEXA Tiles for NE</i>	Bank Payment	Bp/4	59,084.00	
26-Jun-18	By (as per details) Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672</i>	Purchase 2,92,856.93 Dr 26,357.12 Dr 26,357.12 Dr 0.17 Cr	398		3,45,571.00
26-Jul-18	By (as per details) Tiles-18% CGST SGST Rounded Off <i>towards purchase of tile against bill no: -53DT:-02.06.2018 Po-50473</i>	Purchase 50,070.60 Dr 4,506.35 Dr 4,506.35 Dr 0.30 Cr	575		59,083.00
	By Transportation Charges Exmpt <i>towards transportation charges agaisnt Po -50473</i>	Purchase	576		3,500.00
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online payment made towards credit balance against bill no:-53 Dt:-02.06.18 Poi -50473</i>	Bank Payment	Bp/5	3,329.00	
				4,08,154.00	4,08,154.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

Old Bhoiguda, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By (as per details)	Purchase	34		3,363.00
	Repairs & Maintanance-18%	2,850.00 Dr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	towards pump repairing charges against bill no:-01 dt:-03.04.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	3,363.00	
	Chq No:-797327 Being chq issued to SVR pumps & Allied Services towards pump repairing charges against bill no:-01 dt:-03.04.18				
12-May-18	By (as per details)	Purchase	161		5,292.00
	Repairs & Maintanance-18%	4,485.00 Dr			
	CGST	403.65 Dr			
	SGST	403.65 Dr			
	Rounded Off	0.30 Cr			
	towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
	To (as per details)	Debit Note	2	300.00	
	Repairs & Maintanance-18%	254.00 Cr			
	CGST	23.00 Cr			
	SGST	23.00 Cr			
	towards debit raised against bill no:-26 dt:-29.04.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,992.00	
	Chq No:-484080 Deing Chq issued to SCR Pumps & Allied Services towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018				
11-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,286.00	
	Chq No:-652598 Being chq issued to SVR Pumps & Allied Services towards repairing charges of mono submersible pump against bill no:-75 Dt:-15.11.18				
	By Repairs & Maintanance-Exempted	Journal Voucher	JV/2		3,286.00
	Towards repairing charges of Mono Submersible pump against bill no:-75 Dt:-15.11.2018				
11-Feb-19	By (as per details)	Purchase	1677		1,416.00
	Repairs & Maintanance-18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being amount credited to svr pumps & allied services towards repairing charges against invoice no:-76 dt:-15/11/18				
Carried Over				11,941.00	13,357.00

continued ...

Nilgiri Estates (18-19)

SVR Pumps & Allied Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,941.00	13,357.00
11-Feb-19	By (as per details)	Purchase	1678		3,391.00
	Repairs & Maintanance-18%	2,874.00 Dr			
	CGST	258.66 Dr			
	SGST	258.66 Dr			
	Rounded Off	0.32 Cr			
	<i>Being amount credited to svr pumps & allied services towards repairing charges for pump against invoice no:-69 dt:-4/10/18</i>				
12-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,391.00	
	<i>Chq No:-069998 Being chq issued to SVR Pumps & allied services towards repairing charges for pumps against bill no:-69 dt:-04.10.2018</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,416.00	
	<i>Chq No:-069999 Being chq issued to SVR Pumps & allied services towards repairing charges for pumps against bill no:-76 dt:-15.11.18</i>				
1-Mar-19	By (as per details)	Purchase	1811		1,569.00
	Repairs & Maintanance-18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards repairing charges for pumps against bill no:-97 dt:-19.02.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,569.00	
	<i>Online paid to SVR Pumps & Allied Services towards repairing charges of Pumps against bill no:-97 dt:-19.02.2019</i>				
				18,317.00	18,317.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steels Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By (as per details)	Purchase	510		1,10,000.00
	Cement-28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	SGST	12,031.25 Dr			
	towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548				
14-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	1,10,000.00	
	Being Online transfer to Tanishq Steels Limited towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548				
				1,10,000.00	1,10,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tarachand-On A/C(Tiles)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,724.00
13-Apr-18	By (as per details)	Purchase	17		4,956.00
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	towards sink fixing work done for villa no :-5, 7,23,31,32,33,45,52,57,58,68 & 78 against invoice no :-249 invoice date :- 06/04 /2018				
18-Jun-18	To (as per details)	Bank Payment	Bp/11	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to Tarachand Towards tiles work done vide voucher no-1757 enclosed				
				5,000.00	7,680.00
				2,680.00	
				7,680.00	7,680.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Bhasker-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
14-Apr-18	To (as per details)	Bank Payment	Bp/1	1,499.00	
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Devi Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	866.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	957.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	A Avinash Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,599.00 Cr			
	<i>Chq no:-715452 Being chq issued to MHPL towards mobile allowance for the month of march 2018</i>				
2-Nov-18	By (as per details)	Journal Voucher	JV/1		7,660.00
	Bonus	1,21,601.00 Dr			
	M.Madhusudan-Salary A/c	7,214.00 Cr			
	Chagal Raj Kumar Salary A/c	12,263.00 Cr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Cr			
	Devi Lavanya-Salary A/c	9,891.00 Cr			
	E.Prasad Salary-A/c	9,201.00 Cr			
	G Vineela Salary A/c	8,868.00 Cr			
	K.Sravan Kumar-Salary A/c	8,626.00 Cr			
	R.Ramakanth-Salary A/c	5,210.00 Cr			
	R.Akhilesh-Salary A/c	6,671.00 Cr			
	G.Satish Kumar-Salaries	6,901.00 Cr			
	Iqra Khatoon -Salary A/c	6,300.00 Cr			
	Reshma P Bodke-Salary A/c	5,751.00 Cr			
	P.Raghu-Salary A/c	5,373.00 Cr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Cr			
	Bore.Shivanand-Salary A/c	1,208.00 Cr			
	M.Mounika-Salary A/c	3,623.00 Cr			
	<i>towards Bonus for the Period 2017-18</i>				
Carried Over				1,499.00	9,160.00

continued ...

Nilgiri Estates (18-19)

T.Bhasker-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,499.00	9,160.00
2-Nov-18	By (as per details)	Journal Voucher	JV/2		490.00
	Incentives	12,007.00 Dr			
	M.Madhusudan-Salary A/c	390.00 Cr			
	Chagal Raj Kumar Salary A/c	1,312.00 Cr			
	M.Nagalaxmi - Staff Salaries	670.00 Cr			
	Devi Lavanya-Salary A/c	583.00 Cr			
	E.Prasad Salary-A/c	555.00 Cr			
	G Vineela Salary A/c	541.00 Cr			
	K.Sravan Kumar-Salary A/c	531.00 Cr			
	R.Ramakanth-Salary A/c	292.00 Cr			
	R.Akhilesh-Salary A/c	1,545.00 Cr			
	G.Satish Kumar-Salaries	1,315.00 Cr			
	Iqra Khatoon -Salary A/c	700.00 Cr			
	Reshma P Bodke-Salary A/c	639.00 Cr			
	P.Raghu-Salary A/c	789.00 Cr			
	M.D.Fazal Pasha-Salary A/c	1,329.00 Cr			
	Bore.Shivanand-Salary A/c	47.00 Cr			
	M.Mounika-Salary A/c	279.00 Cr			
	towards incentives for staff for the Period 2017-18				
	To (as per details)	Bank Payment	Bp/2	7,660.00	
	M.Madhusudan-Salary A/c	7,214.00 Dr			
	Chagal Raj Kumar Salary A/c	6,132.00 Dr			
	M.Nagalaxmi - Staff Salaries	11,780.00 Dr			
	Devi Lavanya-Salary A/c	9,891.00 Dr			
	E.Prasad Salary-A/c	9,201.00 Dr			
	G Vineela Salary A/c	5,705.00 Dr			
	K.Sravan Kumar-Salary A/c	4,313.00 Dr			
	R.Ramakanth-Salary A/c	2,605.00 Dr			
	R.Akhilesh-Salary A/c	3,573.00 Dr			
	G.Satish Kumar-Salaries	6,901.00 Dr			
	Iqra Khatoon -Salary A/c	6,300.00 Dr			
	Reshma P Bodke-Salary A/c	5,751.00 Dr			
	P.Raghu-Salary A/c	5,373.00 Dr			
	M.D.Fazal Pasha-Salary A/c	5,061.00 Dr			
	Bore.Shivanand-Salary A/c	1,208.00 Dr			
	M.Mounika-Salary A/c	3,623.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,02,291.00 Cr			
	Onlien padi towards Staff Bonus payment for the FY:-2017-18				
5-Nov-18	To Cash on Hand	Cash Payment	Cp/9	491.00	
	Being cash paid towards Incentives for the FY:-2017-18				
				9,650.00	9,650.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Payable-2017-18

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,298.00
24-Apr-18	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006843 Being chq issued to MHPL towards TDS payment for the Month of MAR -18</i>		Bp/1	2,147.00	
28-Apr-18	To Hdfc Bank A/c No: 01268630000041 Bank Payment <i>Chq No:-006848 Being chq issued to MHPL towards on behalf of Salary TDS for the FY : -2017-18</i>		Bp/14	3,151.00	
				5,298.00	5,298.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS PAYABLE-2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Bank Payment	Bp/1		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq no :-006793 Being chq issued to Basha ashamol for releasing Cr balance vide voucher No 1543 enclosed.				
	By (as per details)	Bank Payment	Bp/3		51.00
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,967.00 Cr			
	Chq no :-006774 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1541 enclosed.				
	By (as per details)	Bank Payment	Bp/4		450.00
	Narsing Rao Mylaram-On A/c (Paints)	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	Hdfc Bank A/c No: 01268630000041	44,550.00 Cr			
	Chq no :-006794 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1520 enclosed.				
	By (as per details)	Bank Payment	Bp/5		217.00
	G.Mannem- Allowances For Construction Equip-18%	14,062.00 Dr			
	Labour Charges-18%	1,536.00 Dr			
	Allowance For Consumables-18%	1,536.00 Dr			
	Allowance For Const Equip-18%	4,608.00 Dr			
	TDS PAYABLE-2018-19	217.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,956.78 Dr			
	SGST	1,956.78 Dr			
	Rounded Off	0.56 Cr			
	Hdfc Bank A/c No: 01268630000041	25,168.00 Cr			
	Chq no :-006777 Being chq issued to G. Mannem for earth work done vide voucher No 1534 enclosed.				
	By (as per details)	Bank Payment	Bp/6		38.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Hdfc Bank A/c No: 01268630000041	4,387.00 Cr			
	Chq no :-006778 Being chq issued to K. Kumar for electrical work done vide voucher No 1535 enclosed.				

Carried Over

1,756.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,756.00
6-Apr-18	By (as per details)	Bank Payment	Bp/7		45.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,265.00 Cr			
	Chq no :-006779 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1536 enclosed.				
	By (as per details)	Bank Payment	Bp/8		176.00
	P.Manoj-Allow For Const Equip-18%	1,400.00 Dr			
	Labour Charges-18%	3,247.00 Dr			
	Allowance For Consumables-18%	3,247.00 Dr			
	Allowance For Const Equip-18%	9,741.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,587.15 Dr			
	SGST	1,587.15 Dr			
	Rounded Off	0.30 Cr			
	Hdfc Bank A/c No: 01268630000041	20,633.00 Cr			
	Chq no :-006780 Being chq issued to P. Manoj for civil work done vide voucher No 1537 enclosed.				
	By (as per details)	Bank Payment	Bp/9		110.00
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Consumables-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	6,564.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	984.60 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	Hdfc Bank A/c No: 01268630000041	12,799.00 Cr			
	Chq no :-006781 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1538 enclosed.				
	By (as per details)	Bank Payment	Bp/10		163.00
	Labour Charges-18%	3,266.00 Dr			
	Allowance For Consumables-18%	3,266.00 Dr			
	Allowance For Const Equip-18%	9,798.00 Dr			
	TDS PAYABLE-2018-19	163.00 Cr			
	CGST	1,469.70 Dr			
	SGST	1,469.70 Dr			
	Rounded Off	0.40 Cr			
	Hdfc Bank A/c No: 01268630000041	19,106.00 Cr			
	chq no :-006782 Being chq issued to T. Kurumanna for earth work done vide voucher No 1539 enclosed.				
	Carried Over				2,250.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,250.00
6-Apr-18	By (as per details)	Bank Payment	Bp/11		109.00
	Labour Charges URD	2,180.00 Dr			
	Allowance for Consumables -URD	2,180.00 Dr			
	Allowance for Const Equip -URD	6,540.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Hdfc Bank A/c No: 01268630000041	10,491.00 Cr			
	Chq no :-006837 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1540 enclosed.				
	By (as per details)	Bank Payment	Bp/12		43.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,145.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	Hdfc Bank A/c No: 01268630000041	2,102.00 Cr			
	Chq no :-006784 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3999 enlosed.				
	By (as per details)	Bank Payment	Bp/14		314.00
	G.Snehalatha- Allowance for Construction Equip-18%	15,714.00 Dr			
	TDS PAYABLE-2018-19	314.00 Cr			
	CGST	1,414.26 Dr			
	SGST	1,414.26 Dr			
	Rounded Off	0.52 Cr			
	Hdfc Bank A/c No: 01268630000041	18,228.00 Cr			
	Chq no :-006786 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 3998 enclosed.				
	By (as per details)	Bank Payment	Bp/15		14.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Hdfc Bank A/c No: 01268630000041	1,579.00 Cr			
	Chq no :-006787 Being chq issued to Mahaveer for tiles repairing work done vide voucher No 1542 enclosed.				
	By (as per details)	Bank Payment	Bp/16		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,900.00 Cr			
	Chq no :-006788 Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 1544 enclosed.				
	By (as per details)	Bank Payment	Bp/17		400.00
	Mahaveer Gurjar on A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	Hdfc Bank A/c No: 01268630000041	39,600.00 Cr			
	Chq no :-006825 Being chq issued to Mahaveer for releasing CR balance vide voucher No 1545 enclosed.				
	Carried Over				3,230.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,230.00
6-Apr-18	By (as per details)	Bank Payment	Bp/18		500.00
	P.Praveen Kumar-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	Hdfc Bank A/c No: 01268630000041	49,500.00 Cr			
	Chq no :-006791 Being chq issued to P. Praveen Kumar for releasing CR balance vide voucher No 1547 enclosed.				
	By (as per details)	Bank Payment	Bp/19		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	99,000.00 Cr			
	Chq no :-006792 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1548 enclosed.				
	By (as per details)	Journal Voucher	JV/2		10,000.00
	Consultancy Charges - URD	1,00,000.00 Dr			
	Ardes	90,000.00 Cr			
	Being amount debited towards Illrd& Last installment payment for consultancy charges for propped clubhouse interiors at nilgiri estates				
7-Apr-18	By (as per details)	Bank Payment	Bp/12		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	4,90,000.00 Cr			
	CHqN o:-006817 Being chq issued to HLI towards mobilization advance payment				
9-Apr-18	By (as per details)	Purchase	5		6,250.00
	Architectural Associates	67,500.00 Cr			
	Consultancy Charges-18%	62,500.00 Dr			
	CGST	5,625.00 Dr			
	SGST	5,625.00 Dr			
	TDS PAYABLE-2018-19	6,250.00 Cr			
	towards consultancy charges for architectural designs for 185 bungalows				
	By (as per details)	Purchase	6		4,313.00
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	Carried Over				35,293.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,293.00
12-Apr-18	By (as per details)	Purchase	7		521.00
	P.Satish Kumar-Workorder On A/c	60,931.00 Cr			
	Steel-18%	52,077.60 Dr			
	CGST	4,686.98 Dr			
	SGST	4,686.98 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	521.00 Cr			
	towards purchase of m.s.grills for villa no :				
	-38,39,40,41,42 & 43 against invoice no :				
	-044 invoice date :-05-04-2018 vid po no :				
	-47018				
	By (as per details)	Bank Payment	Bp/1		9.00
	L.Raju-Allow For Const Equip-18%	900.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	Chq no :-715432 Being Cheque issued to L.				
	Raju , Towards complaints attending work				
	done . vide voucher no - 1558				
	By (as per details)	Bank Payment	Bp/2		35.00
	K.Kumar-Allowances for Const Equip-18%	3,450.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	CGST	310.50 Dr			
	SGST	310.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,036.00 Cr			
	Chq no :- 715433 Being chq issued to K.				
	Kumar for electrical work done vide voucher				
	No 1535 enclosed.				
	By (as per details)	Bank Payment	Bp/3		19.00
	Labour Charges-18%	380.00 Dr			
	Allowance For Const Equip-18%	380.00 Dr			
	Allowance For Consumables-18%	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	Chq no :- 715434 Being chq issued to G.				
	Srinivas Towards centering work done				
	details enclosed in jobwork sheet . vide				
	voucher No 1555 enclosed.				
	By (as per details)	Bank Payment	Bp/4		232.00
	G.Mannem- Allowances For Construction Equip-18%	12,000.00 Dr			
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	232.00 Cr			
	SGST	2,091.60 Dr			
	CGST	2,091.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	27,191.00 Cr			
	Chq no :-715435 Being cheque issued to G.				
	Mannem. Towards details enclosed in				
	advice voucher . vide voucher no - 1553				
	Carried Over				36,109.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,109.00
12-Apr-18	By (as per details)	Bank Payment	Bp/5		92.00
	P.Manoj-Allow For Const Equip-18%	700.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	CGST	823.50 Dr			
	SGST	823.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,705.00 Cr			
	<i>Chq no :- 715436 Being chq issued to P. Manoj for civil work done vide voucher No 1554 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		111.00
	Labour Charges URD	2,220.00 Dr			
	Allowance for Const Equip -URD	2,220.00 Dr			
	Allowance for Consumables -URD	6,660.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,989.00 Cr			
	<i>Chq no :- 715453 Being chq issued to Prasad . Towards work done details enclosed in jobwork sheet . vide voucher No 1550 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		155.00
	Labour Charges-18%	3,102.80 Dr			
	Allowance For Const Equip-18%	3,102.80 Dr			
	Allowance For Consumables-18%	9,308.40 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	SGST	1,396.26 Dr			
	CGST	1,396.26 Dr			
	Rounded Off	0.52 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,151.00 Cr			
	<i>Chq no :- 715439 Being chq issued to T. Kurmanna . Towards work done details enclosed in jobwork sheet . vide voucher No 1549. enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		110.00
	Labour Charges URD	2,204.00 Dr			
	Allowance for Const Equip -URD	2,204.00 Dr			
	Allowance for Consumables -URD	6,612.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,910.00 Cr			
	<i>Chq no :- 715440 Being chq issued to V. Venkatramulu . Towards work done details enclosed in jobwork sheet . vide voucher No 1551. enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		50.00
	Narsing Rao Mylaram-On A/c (Paints)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :-715442 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1560. enclosed.</i>				
	Carried Over				36,627.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,627.00
12-Apr-18	By (as per details)	Bank Payment	Bp/10		350.00
	Basha Ashamol on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Chq no :- 715443 Being chq issued to Basha ashamol for releasing Cr balance vide voucher No 1559. enclosed.				
	By (as per details)	Bank Payment	Bp/11		250.00
	Shaik Mustafa -on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :-715444 Being Cheque issued To Shaik Musthaffa . Towards Releasing of CR balance. vide voucher no - 1561				
	By (as per details)	Bank Payment	Bp/12		750.00
	M.Sudarshan-Work Orders on A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Chq no :- 715445 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1562 enclosed.				
	By (as per details)	Bank Payment	Bp/13		400.00
	P.Satish Kumar-Workorder On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Chq no :-715446 Being cheque issued to P. Satish Kumar . Towards releasing of credit balance . vide voucher no - 1563				
	By (as per details)	Bank Payment	Bp/14		119.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,950.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,902.00 Cr			
	Chq no :-715448 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4028 enclosed.				
	By (as per details)	Bank Payment	Bp/16		34.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,680.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,646.00 Cr			
	Chq no :-715450 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4029 enlosed.				

Carried Over

38,530.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,530.00
12-Apr-18	By (as per details)	Purchase	9		90.00
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	1,480.00 Dr			
	Allowance For Const Equip-18%	1,480.00 Dr			
	Allowance For Consumables-18%	4,676.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	687.24 Dr			
	SGST	687.24 Dr			
	Rounded Off	0.52 Dr			
	<i>Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552</i>				
	By (as per details)	Purchase	10		38.00
	YES BANK LTD A/C NO:-009763700002042	2,169.00 Cr			
	K.Krishna-Allow Const Equip-18%	1,870.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	Rounded Off	0.40 Dr			
	<i>Chq no :-715451 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4030 enclosed.</i>				
	By (as per details)	Purchase	11		49.00
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	<i>Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556</i>				
	By (as per details)	Bank Payment	Bp/17		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Chq no :-715441 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1556</i>				
14-Apr-18	By (as per details)	Bank Payment	Bp/2		6,500.00
	Home Line Infra Construction A/c	3,25,000.00 Dr			
	TDS PAYABLE-2018-19	6,500.00 Cr			
	Hdfc Bank A/c No: 012686300000041	3,18,500.00 Cr			
	<i>CHq No:-006838 Being chq issued to Homeline Infra towards mobilization advance</i>				
20-Apr-18	By (as per details)	Bank Payment	Bp/1		93.00
	Labour Charges URD	1,860.00 Dr			
	Allowance for Const Equip -URD	1,860.00 Dr			
	Allowance for Consumables -URD	5,580.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	<i>Chq no :- 715464 Being chq issued to PRASAD . towards for Civil work done vide voucher No 1578 enclosed.</i>				
	Carried Over				45,500.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,500.00
20-Apr-18	By (as per details)	Bank Payment	Bp/2		23.00
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	Chq no :- 715465 Being chq issued to P. Manoj for civil work done vide voucher No 1579 enclosed.				
	By (as per details)	Bank Payment	Bp/3		55.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,637.00 Dr			
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	489.33 Dr			
	SGST	489.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,360.00 Cr			
	Chq no :- 797315 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1577 enclosed.				
	By (as per details)	Bank Payment	Bp/4		77.00
	Labour Charges-18%	1,540.00 Dr			
	Allowance For Const Equip-18%	1,540.00 Dr			
	Allowance For Consumables-18%	4,620.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	SGST	693.00 Dr			
	CGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	Chq no :-715468 Being chq issued to T.Kurmanna . towards unloading of material work done vide voucher No 1575 enclosed.				
	By (as per details)	Bank Payment	Bp/5		76.00
	Labour Charges URD	1,513.60 Dr			
	Allowance for Const Equip -URD	1,513.60 Dr			
	Allowance for Consumables -URD	4,540.80 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,492.00 Cr			
	Chq no :- 715469 Being chq issued to V.Venkatramulu . towards unloading of material work done vide voucher No 1574 enclosed.				
	By (as per details)	Bank Payment	Bp/6		45.00
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Chq no :- 715470 Being chq issued to K.Kumar . Towards chipping work done . vide voucher No 1573 enclosed.				
	Carried Over				45,776.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,776.00
20-Apr-18	By (as per details)	Bank Payment	Bp/7		80.00
	V.Mallaiah On Ac (Road Contractor)	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-715471 being chq issued to V. Mallaiah . towards releasing of credit balance. vide voucher no - 1572				
	By (as per details)	Bank Payment	Bp/8		50.00
	S.Mahesh-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-715472 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1571				
	By (as per details)	Bank Payment	Bp/9		60.00
	Santhosini Jena On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,940.00 Cr			
	Chq no :- 213660 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1570				
	By (as per details)	Bank Payment	Bp/10		80.00
	P.Praveen Kumar-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-715474 Being chq issued to P. Praveen Kumar for releasing CR balance vide voucher No 1569 enclosed.				
	By (as per details)	Bank Payment	Bp/11		29.00
	N.Rama Krishna Reddy-On A/c (Elect)	2,861.00 Dr			
	TDS PAYABLE-2018-19	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,832.00 Cr			
	Chq no :-715476 Being chq issued to N. Ramakrishna reddy . towards CR balance release. vide voucher no - 1568.				
	By (as per details)	Bank Payment	Bp/12		400.00
	L Raju On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Chq no :-715477 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1567.				
	By (as per details)	Bank Payment	Bp/13		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :-715478 Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 1566 enclosed.				
	Carried Over				46,575.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,575.00
20-Apr-18	By (as per details)	Bank Payment	Bp/14		100.00
	B.Jogaiah On Ac (GST Reg)	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 715479 Being Chq issued to B. Jogaiah .towards carpentry work done CR balance released . vide voucher no - 1565.				
	By (as per details)	Bank Payment	Bp/15		364.00
	Labour Charges-18%	4,080.00 Dr			
	Allowance For Const Equip-18%	4,080.00 Dr			
	Allowance For Consumables-18%	12,240.00 Dr			
	G.Mannem- Allowances For Construction Equip-18%	16,012.00 Dr			
	TDS PAYABLE-2018-19	364.00 Cr			
	SGST	3,277.08 Dr			
	CGST	3,277.08 Dr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	42,602.00 Cr			
	Chq no :-715480 Being chq issued to G.mannem . towards material shifting and excavation work done vide voucher No 1564 enclosed.				
	By (as per details)	Bank Payment	Bp/17		20.00
	K.Krishna-Allow Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,130.00 Cr			
	Chq no :- 797312 Being chq issued to K. Krishna Towards chipping work done . vide voucher No 4046 enclosed.				
	By (as per details)	Bank Payment	Bp/18		98.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,777.00 Cr			
	Chq no :-797313 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4045 enlosed.				
	By (as per details)	Bank Payment	Bp/19		253.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,642.00 Dr			
	TDS PAYABLE-2018-19	253.00 Cr			
	SGST	1,137.78 Dr			
	CGST	1,137.78 Dr			
	Rounded Off	0.56 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,664.00 Cr			
	Chq no :-797314 Being chq issued to G. Snehalatha excavation soil shifting work done vide voucher No 4044 enclosed.				
	By (as per details)	Bank Payment	Bp/21		500.00
	Maxwell Interiors(Kamal Ahmed)	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-797316 Being cheque issued to Kamal ahamad . towards realeasing of advance payment. vide voucher no - 1580				
	Carried Over				47,910.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,910.00
20-Apr-18	By (as per details)	Purchase	27		4,764.00
	A Ramulu Work Orders on Account	5,57,388.00 Cr			
	Alluminium Windows-18%	4,76,400.00 Dr			
	CGST	42,876.00 Dr			
	SGST	42,876.00 Dr			
	TDS PAYABLE-2018-19	4,764.00 Cr			
	towards alluminium work done for clubhouse				
	against bill no:-111 dt:-19.04.18				
	By (as per details)	Purchase	31		97.00
	YES BANK LTD A/C NO:-009763700002042	11,319.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	1,460.00 Dr			
	Allowance For Const Equip-18%	1,460.00 Dr			
	Allowance For Consumables-18%	4,742.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	689.58 Dr			
	SGST	689.58 Dr			
	Rounded Off	0.16 Cr			
	Chq no :- 715467 Being cheque issued				
	to santhoshini jana . Towards villa no 81 82				
	patch works done . vide voucher no - 1576				
21-Apr-18	By (as per details)	Bank Payment	Bp/4		6,000.00
	Homeline Infra-On A/c	15,00,000.00 Dr			
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,94,000.00 Cr			
	CHq No:-797319 Being chq issued to				
	Homeline infra towards GST Payment &				
	Mobilization advance				
26-Apr-18	By (as per details)	Bank Payment	Bp/3		83.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Chq no :- 797331 Being chq issued to G.				
	Snehalatha excavation soil shifting work				
	done vide voucher No 4072 enclosed.				
	By (as per details)	Bank Payment	Bp/4		102.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,091.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,989.00 Cr			
	Chq no :-797332 Being chq issued to				
	Yageti eswar rao for chipping work done				
	vide voucher No 4072 enlosed.				

Carried Over

58,956.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,956.00
26-Apr-18	By (as per details)	Bank Payment	Bp/7		11.00
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,287.00 Cr			
	Chq no :-797334 Being chq issued to Shaik Musthaffa . towards exhauts fan fitting work done vide voucher No 1605 enclosed.				
	By (as per details)	Bank Payment	Bp/8		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :- 797335 Being chq issued to M.Narsing Rao . towards minor painting work done vide voucher No 1604 enclosed.				
	By (as per details)	Bank Payment	Bp/9		82.00
	Labour Charges URD	1,640.00 Dr			
	Allowance for Const Equip -URD	1,640.00 Dr			
	Allowance for Consumables -URD	4,920.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,118.00 Cr			
	Chq no :-797336 Being chq issued to V Venkatramulu Towards pavers shifting work done details enclosed in jobwork sheet . vide voucher No 1603 enclosed.				
	By (as per details)	Bank Payment	Bp/10		58.00
	Labour Charges URD	1,150.00 Dr			
	Allowance for Const Equip -URD	1,150.00 Dr			
	Allowance for Consumables -URD	3,450.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,692.00 Cr			
	Chq no :-797339 Being chq issued to Prasad . towards civil work done vide voucher No 1600 enclosed.				
	By (as per details)	Bank Payment	Bp/11		39.00
	P.Manoj-Allow For Const Equip-18%	3,875.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	348.75 Dr			
	SGST	348.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,533.00 Cr			
	Chq no :- 797359 Being chq issued to P. Manoj for civil work done vide voucher No 1599. enclosed.				
	Carried Over				59,158.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,158.00
26-Apr-18	By (as per details)	Bank Payment	Bp/12		9.00
	S.Mahesh-Allow For Const Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	chq no :-797341 Being chq issued to S. Mahesh . Towards patch works done vide voucher no - 1597				
	By (as per details)	Bank Payment	Bp/13		9.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	Chq no :-797342 Being chq issued to Mahaveer Gurjar . Towards for tiles repairing work done vide voucher No 1596 enclosed.				
	By (as per details)	Bank Payment	Bp/14		289.00
	G.Mannem- Allowances For Construction Equip-18%	20,100.00 Dr			
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	289.00 Cr			
	CGST	2,601.00 Dr			
	SGST	2,601.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,813.00 Cr			
	Chq no :- 797343 Being cheque issued to G.Mannem. Towards details enclosed in advice voucher . vide voucher no - 15594				
	By (as per details)	Bank Payment	Bp/15		38.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :- 797358 Being chq issued to K. Kumar Towards chipping work done . vide voucher No 1595 enclosed.				
	By (as per details)	Bank Payment	Bp/16		350.00
	M.T.Waterproofing System	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	chq no :-797344 Being cheque issued to M T WATER PROOGING SYSTEMS . towards waterproofing work done for club house . vide voucher no - 1593.				
	By (as per details)	Bank Payment	Bp/17		600.00
	S.Mahesh-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Chq no :-797345 Being chq issued to S. mahesh . Towards credit balance release . vide voucher no - 1592				
	Carried Over				60,453.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,453.00
26-Apr-18	By (as per details)	Bank Payment	Bp/18		50.00
	Shaik Mustafa -on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-797360 Being chq issued to Shaik mustafa . towards CR balance release . vide voucher no - 1591.				
	By (as per details)	Bank Payment	Bp/19		50.00
	Shaik Moiz -On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-797347 Being Cheque issued To Shaik Moiz . Towards Releasing of CR balance. vide voucher no - 1590				
	By (as per details)	Bank Payment	Bp/20		180.00
	Santhosini Jena On A/c	18,000.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Chq no :-797348 Being chq issued Santhoshini Jana . Towards credit balance release . vide voucher no - 1589				
	By (as per details)	Bank Payment	Bp/21		100.00
	Radha Krishna	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :-797349 Being chq issued to Radha Krishna . Towards CR released . vide voucher no - 1588				
	By (as per details)	Bank Payment	Bp/22		650.00
	Prasad-On A/c	65,000.00 Dr			
	TDS PAYABLE-2018-19	650.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	64,350.00 Cr			
	Chq no :-797350 Being Chq issued to Prasad . towards civil work compound wall work for north side compound wall work done . vide voucher no - 1587				
	By (as per details)	Bank Payment	Bp/23		30.00
	P.Praveen Kumar-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Chq no :-797351 Being chq issued to P.Praveen Kumar for releasing CR balance vide voucher No 1586 enclosed.				
	By (as per details)	Bank Payment	Bp/24		250.00
	Narsing Rao Mylaram-On A/c (Paints)	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :-797352 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1585. enclosed.				
	Carried Over				61,763.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,763.00
26-Apr-18	By (as per details)	Bank Payment	Bp/25		100.00
	L Raju On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 797353 Being chq issued to L.Raju towards CR balance release . vide voucher no - 1584				
	By (as per details)	Bank Payment	Bp/26		450.00
	Basha Ashamol on A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Chq no :-797354 being chq issued to A. basha . towards CR balance released . vide voucher no - 1583.				
	By (as per details)	Bank Payment	Bp/27		100.00
	P.Satish Kumar-Workorder On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :- 797357 Being cheque issued to P.Satish Kumar . Towards releasing of credit balance . vide voucher no - 1582				
	By (as per details)	Bank Payment	Bp/28		250.00
	M.Sudarshan-Work Orders on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :-797355 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1581 enclosed.				
	By (as per details)	Purchase	35		53.00
	YES BANK LTD A/C NO:-009763700002042	5,247.00 Cr			
	Labour Charges-18%	1,060.00 Dr			
	Allowance For Const Equip-18%	3,180.00 Dr			
	Allowance For Consumables-18%	1,060.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	Misc Income	954.00 Cr			
	towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)				
	By (as per details)	Purchase	36		44.00
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	3,150.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	towards pluming work done vide voucher NO:-1598				
	Carried Over				62,760.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,760.00
26-Apr-18	By (as per details)	Purchase	37		53.00
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,550.00 Dr			
	Labour Charges-18%	740.00 Dr			
	Allowance For Const Equip-18%	740.00 Dr			
	Allowance For Consumables-18%	2,456.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	354.24 Dr			
	SGST	354.24 Dr			
	Rounded Off	0.52 Dr			
	<i>Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601</i>				
27-Apr-18	By (as per details)	Bank Payment	Bp/1		250.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Chq no :-797356 Being cheq issued to mahaveer for tiles work done vide voucher no-1606 enclosed</i>				
	By (as per details)	Purchase	78		250.00
	Anand Water Proofing Works	29,250.00 Cr			
	Water Proofing Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	<i>towards waterproofinig work done for club house ,villa no :-6,16,24,35 & 79</i>				
28-Apr-18	By (as per details)	Bank Payment	Bp/5		19,200.00
	Homeline Infra-On A/c	1,00,000.00 Dr			
	Home Line Infra Construction A/c	8,60,000.00 Dr			
	TDS PAYABLE-2018-19	19,200.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,40,800.00 Cr			
	<i>CHq No:-006847 Being chq issued to Homeline Infra towards mobilization advance payment</i>				
	By (as per details)	Purchase	81		2,500.00
	M Ramachandra Murthy	27,000.00 Cr			
	Consultancy Charges-18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	TDS PAYABLE-2018-19	2,500.00 Cr			
	<i>towards Professional Charges against bill no:-4 Dt:-17.04.2018</i>				
	By (as per details)	Bank Payment	Bp/17		448.00
	Purnima Mosaic Tiles	44,758.00 Dr			
	TDS PAYABLE-2018-19	448.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,310.00 Cr			
	<i>Chq No:-378333 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone against bill no:-122 dt:-16.03.18 po no:-48170</i>				
	Carried Over				85,461.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,461.00
3-May-18	By (as per details)	Purchase	129		5,000.00
	MPPL-Reiumbusment Charges	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04.2018				
4-May-18	By (as per details)	Bank Payment	Bp/1		80.00
	Basha Ashamol on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-484050 Being cheq issued to A. Basha for painting work done vide voucher no-1619 enclosed				
	By (as per details)	Bank Payment	Bp/2		80.00
	M.T.Waterproofing System	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-484051 Being cheq issued to MT Water proofing systems for water proofing work done vide voucher no-1621 enclosed				
	By (as per details)	Bank Payment	Bp/3		80.00
	Narsing Rao Mylaram-On A/c (Paints)	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Chq no :-484053 Being cheq issued to M. Narsing rao for painting work done vide voucher no-1622 enclosed				
	By (as per details)	Bank Payment	Bp/4		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-484049 Being cheq issued to prasad for civil work done vide voucher no -1623 enclosed				
	By (as per details)	Bank Payment	Bp/5		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Chq no :-484052 Being cheq issued to Mahesh for painting work done vide voucher no-1624 enclosed				

Carried Over

90,851.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,851.00
4-May-18	By (as per details)	Bank Payment	Bp/6		28.00
	Labour Charges-18%	552.00 Dr			
	Allowance For Const Equip-18%	552.00 Dr			
	Allowance For Consumables-18%	1,656.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	SGST	248.40 Dr			
	CGST	248.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,228.00 Cr			
	Chq no :-484047 Being chq issued to Santhoshini jena for Civil work done vide voucher No 1607 enclosed.				
	By (as per details)	Bank Payment	Bp/7		89.00
	Labour Charges URD	1,768.00 Dr			
	Allowance for Const Equip -URD	1,768.00 Dr			
	Allowance for Consumables -URD	5,304.00 Dr			
	TDS PAYABLE-2018-19	89.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,751.00 Cr			
	Chq no :-484048 Being chq issued to V. Venkatramulu . towards shifting of dust and site misc work done vide voucher No 1608 enclosed.				
	By (as per details)	Bank Payment	Bp/8		30.00
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	SGST	270.00 Dr			
	CGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	Chq no :-484042 Being chq issued to M. Narsing Rao Towards painting work done vide voucher No 1610 enclosed.				
	By (as per details)	Bank Payment	Bp/9		145.00
	Labour Charges-18%	2,892.00 Dr			
	Allowance For Const Equip-18%	2,892.00 Dr			
	Allowance For Consumables-18%	8,676.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,917.00 Cr			
	Chq no :-378370 Being chq issued to T. Kurmanna. Towards site misc work done vide voucher No 1609 enclosed.				
	By (as per details)	Bank Payment	Bp/10		500.00
	J Muralidhar On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-484054 Being chq issued to J. Muralidhar . towards CR balanace release. vide voucher no - 1625				
	Carried Over				91,643.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,643.00
4-May-18	By (as per details)	Bank Payment	Bp/11		500.00
	Shaik Mustafa -on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-378357 Being chq issued to Shaik Mustafa . towards CR balance release . vide voucher no - 1626				
	By (as per details)	Bank Payment	Bp/12		25.00
	Janardhan Prasad-Allow For Const Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	SGST	229.50 Dr			
	CGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,984.00 Cr			
	Chq no :-378358 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1611 enclosed.				
	By (as per details)	Bank Payment	Bp/13		62.00
	Labour Charges URD	1,240.00 Dr			
	Allowance for Const Equip -URD	1,240.00 Dr			
	Allowance for Consumables -URD	3,720.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,138.00 Cr			
	Chq no :-484045 Being chq issued to Prasad . Towards site CIVIL work done vide voucher No 1612 enclosed.				
	By (as per details)	Bank Payment	Bp/14		40.00
	Labour Charges-18%	792.00 Dr			
	Allowance For Const Equip-18%	792.00 Dr			
	Allowance For Consumables-18%	2,376.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	SGST	356.40 Dr			
	CGST	356.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,632.00 Cr			
	Chq no :-484043 Being chq issued to Mahaveer . Towards granite laying work done vide voucher No 1613 enclosed.				
	By (as per details)	Bank Payment	Bp/15		166.00
	G.Mannem- Allowances For Construction Equip-18%	13,850.00 Dr			
	Labour Charges-18%	538.00 Dr			
	Allowance For Const Equip-18%	538.00 Dr			
	Allowance For Consumables-18%	1,614.00 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	CGST	1,488.60 Dr			
	SGST	1,488.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,351.00 Cr			
	Chq no :-378369 Being cheque issued to G. Mannem. Towards details enclosed in advice voucher . vide voucher no - 1614				
	Carried Over				92,436.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,436.00
4-May-18	By (as per details)	Bank Payment	Bp/16		8.00
	P.Manoj-Allow For Const Equip-18%	775.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	CGST	69.75 Dr			
	SGST	69.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	906.00 Cr			
	Chq no :-484044 Being chq issued to P. Manoj for civil work done vide voucher No 1615 enclosed.				
	By (as per details)	Bank Payment	Bp/17		38.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Chq no :-378363 Being chq issued to K.Kumar for electrical work done vide voucher No 1616 enclosed.				
	By (as per details)	Bank Payment	Bp/18		35.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,500.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,095.00 Cr			
	Chq no :-484041 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1617 enclosed.				
	By (as per details)	Bank Payment	Bp/19		15.00
	A.Ramulu-Allow For Const Equip-18%	1,425.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,666.00 Cr			
	Chq no :-484046 Being chq issued to A. Ramulu . towards carpenter work done . vide voucher no - 1618.				
	By (as per details)	Bank Payment	Bp/20		33.00
	G.Snehalatha- Allowance for Construction Equip-18%	1,650.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	SGST	148.50 Dr			
	CGST	148.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,914.00 Cr			
	Chq no :- 378365 Being chq issued to G.Snehalatha excavation soil shifting work done vide voucher No 4090 enclosed.				
	By (as per details)	Bank Payment	Bp/21		58.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,856.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,798.00 Cr			
	Chq no :-378366 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 4091 enlosed.				
	Carried Over				92,623.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,623.00
4-May-18	By (as per details)	Bank Payment	Bp/22		50.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-378367 Being Cheque issued to MD.Khudoos . Towards releasing of credit balance . vide voucher no - 1627				
	By (as per details)	Purchase	138		800.00
	MHPL-Hoarding Rent	8,640.00 Cr			
	Hoarding Rent-18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	towards hoarding rent for the month of Apr -18 against bill no:-07 dt:-30.04.18				
	By (as per details)	Journal Voucher	JV/3		48.00
	Home Line Infra Construction A/c	2,400.00 Dr			
	Misc Income	2,352.00 Cr			
	towards room rent from 12.04.18 to 18.04.18				
To	Hdfc Bank A/c No: 01268630000041	Bank Payment	Bp/34	85,461.00	
	Chq No:-006850 Being chq issued to MHPI towards on behalf of TDs payment for the month of Apr-18+				
	By (as per details)	Bank Payment	Bp/35		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	9,80,000.00 Cr			
	CHq No:-007026 Being chq issued to Homeline Infra towards mobilization advance payment				
5-May-18	By (as per details)	Purchase	140		529.00
	MPPL-Reiumbusment Charges	30,677.00 Cr			
	MPPL -Reimbursement Exp - 18%	26,446.00 Dr			
	CGST	2,380.14 Dr			
	SGST	2,380.14 Dr			
	Rounded Off	0.28 Cr			
	TDS PAYABLE-2018-19	529.00 Cr			
	towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018				
7-May-18	By (as per details)	Purchase	141		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards Housekeeping charges for the month of Apr 2018				
	Carried Over			85,461.00	1,14,420.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,14,420.00
7-May-18	By (as per details)	Purchase	142		527.00
	United Security Services	30,582.00 Cr			
	Security Charges - 18%	26,364.00 Dr			
	CGST	2,372.76 Dr			
	SGST	2,372.76 Dr			
	Rounded Off	0.52 Cr			
	TDS PAYABLE-2018-19	527.00 Cr			
	towardsa security charges for the month of Apr 2018				
10-May-18	By (as per details)	Purchase	143		257.00
	P.Satish Kumar-Workorder On A/c	30,095.00 Cr			
	Steel-18%	25,722.20 Dr			
	CGST	2,315.00 Dr			
	SGST	2,315.00 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	257.00 Cr			
	towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no :-49431				
	By (as per details)	Journal Voucher	JV/2		3,125.00
	Commission-URD	62,500.00 Dr			
	Chagal Rajkumar-Saved Discount	59,375.00 Cr			
	towards Saved discount incentives from Jan to MAr-18				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/4		75.00
	Towards TDS on Commission A/c				
11-May-18	By (as per details)	Bank Payment	Bp/1		450.00
	J Muralidhar On A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Chq no :- Being chq issued to Janapally Muralidhar . towards CR balanace release. vide voucher no - 1650				
	By (as per details)	Bank Payment	Bp/2		18.00
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to G.Srinivas Towards Centering work done vide voucher no-1631 enclosed				
	Carried Over			85,461.00	1,18,872.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,18,872.00
11-May-18	By (as per details)	Bank Payment	Bp/3		34.00
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1634 enclosed				
	By (as per details)	Bank Payment	Bp/4		38.00
	K.Kumar-Allowances for Const Equip-18%	3,800.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,446.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1639 enclosed				
	By (as per details)	Bank Payment	Bp/5		15.00
	M.Ganesh Kumar-Allow For Const Equip-URD	1,500.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,485.00 Cr			
	Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-1636 enclosed				
	By (as per details)	Bank Payment	Bp/6		18.00
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1630 enclosed				
	By (as per details)	Bank Payment	Bp/7		43.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,300.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Hdfc Bank A/c No: 01268630000041	5,031.00 Cr			
	Chq No:-007033 Being chq issued to MD. Khudoos Towards plumbing work done vide voucher no-1637 enclosed				
	Carried Over			85,461.00	1,19,020.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,19,020.00
11-May-18	By (as per details)	Bank Payment	Bp/8		24.00
	P.Manoj-Allow For Const Equip-18%	2,350.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	211.00 Dr			
	SGST	211.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,748.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1635 enclosed				
	By (as per details)	Bank Payment	Bp/9		59.00
	Labour Charges URD	1,180.00 Dr			
	Allowance for Const Equip -URD	1,180.00 Dr			
	Allowance for Consumables -URD	3,540.00 Dr			
	TDS PAYABLE-2018-19	59.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,841.00 Cr			
	Being chq issued to Prasad Towards civil work done vide voucher no-1632 enclosed				
	By (as per details)	Bank Payment	Bp/10		63.00
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	3,780.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,371.00 Cr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1628 enclosed				
	By (as per details)	Bank Payment	Bp/11		50.00
	G Srinivas On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to G.Srinivas Towards centering work done vide voucher no-1645 enclosed				
	By (as per details)	Bank Payment	Bp/12		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards electrical work done vide voucher no-1646 enclosed				
	By (as per details)	Bank Payment	Bp/13		400.00
	K.Krishna On Ac	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to K.Krishna Towards scaffolding work done vide voucher no-1640 enclosed				
	Carried Over			85,461.00	1,19,816.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,19,816.00
11-May-18	By (as per details)	Bank Payment	Bp/14		30.00
	Shaik Mustafa -on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being chq issued to Shaik Musthaffa				
	Towards Plumbing work done vide voucher				
	no-1643 enclosed				
	By (as per details)	Bank Payment	Bp/15		150.00
	S.Mahesh-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to Mahesh Towards				
	painting work done vide voucher no-1642				
	enclosed				
	By (as per details)	Bank Payment	Bp/17		69.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,441.00 Dr			
	TDS PAYABLE-2018-19	69.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,372.00 Cr			
	Being cheque issued to yageti Eswar rao				
	chipping work done vide voucher no-4119				
	enclosed				
	By (as per details)	Bank Payment	Bp/18		21.00
	Mahaveer Gurjar on A/c	2,124.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,103.00 Cr			
	Chq No:-484079 Being chq issued to				
	Mahaveer Towards tiles work done vide				
	voucher no-1644 enclosed				
	By (as per details)	Purchase	156		83.00
	YES BANK LTD A/C NO:-009763700002042	8,148.00 Cr			
	Labour Charges URD	1,646.00 Dr			
	Allowance for Const Equip -URD	1,646.00 Dr			
	Allowance for Consumables -URD	4,939.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	Being chq issued to V.Venkatramulu				
	Towards Earth work done vide voucher no				
	-1629 enclosed				
	By (as per details)	Purchase	157		115.00
	YES BANK LTD A/C NO:-009763700002042	6,643.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,726.00 Dr			
	CGST	515.34 Dr			
	SGST	515.34 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	Rounded Off	1.32 Dr			
	Online payment to G.Sneha latha material				
	shifting work done vide voucher no-4118				
	enclosed.				
12-May-18	By (as per details)	Bank Payment	Bp/8		3,000.00
	Home Line Infra Construction A/c	1,50,000.00 Dr			
	TDS PAYABLE-2018-19	3,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,47,000.00 Cr			
	CHq No:-007031 Being chq issued to				
	Homeline Infra towards mobilization advance				
	payment				
	Carried Over			85,461.00	1,23,284.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,23,284.00
18-May-18	By (as per details)	Bank Payment	Bp/4		80.00
	Labour Charges URD	1,600.00 Dr			
	Allowance for Const Equip -URD	1,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being chq issued to.Prasad.towards laying of pavers and parking tile sin v.no6 & 35 door frame refixing work done vide voucher no.1659</i>				
19-May-18	By (as per details)	Bank Payment	Bp/1		53.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,200.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,201.00 Cr			
	<i>being cheque issude to. MD KHUDOOS. towards v.no 5 jali fixing work done vide voucher no.1656.</i>				
	By (as per details)	Bank Payment	Bp/2		45.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	<i>Being chq issued to M.Ganesh kumar Towards Electrical work done vide voucher no-1653.</i>				
	By (as per details)	Bank Payment	Bp/3		45.00
	K.Kumar-Allowances for Const Equip-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	<i>Being chq issued to K.Kumar Towards electrical work done vide voucher no-1652</i>				
	By (as per details)	Bank Payment	Bp/4		166.00
	G.Mannem- Allowances For Construction Equip-18%	13,962.00 Dr			
	Labour Charges-18%	520.00 Dr			
	Allowance For Const Equip-18%	520.00 Dr			
	Allowance For Consumables-18%	1,560.00 Dr			
	CGST	1,490.58 Dr			
	SGST	1,490.58 Dr			
	TDS PAYABLE-2018-19	166.00 Cr			
	Rounded Off	0.16 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,377.00 Cr			
	<i>Being chq issued to G.Mannem Towards Earth work done vide voucher no-1651.</i>				
	Carried Over			85,461.00	1,23,673.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,23,673.00
19-May-18	By (as per details)	Bank Payment	Bp/5		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards releasing of credit balance vide voucherno. 1668.				
	By (as per details)	Bank Payment	Bp/6		50.00
	B.Pochaiah on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	being cheque issued to.POCHAIAH. towards releasing of cr balance vide voucher no. 1663				
	By (as per details)	Bank Payment	Bp/8		28.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,380.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,352.00 Cr			
	Being chque issued to yageti eshwar rao for chipping work done vide voucher no-4153 enclosed.				
	By (as per details)	Bank Payment	Bp/9		65.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,250.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,770.00 Cr			
	Being cheque issued to G.Sneha latha for material shifting and debris removing work done vide voucher no- 4152 enclosed.				
	By (as per details)	Purchase	219		405.00
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18				
	By (as per details)	Purchase	220		405.00
	Summit Sales LLp - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18				
	By (as per details)	Bank Payment	Bp/24		4,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2018-19	4,000.00 Cr			
	Hdfc Bank A/c No: 01268630000041	1,96,000.00 Cr			
	CHQ No:-007035 Being chq issued to Home Line Infra towards Mobilization advance payment				
	Carried Over			85,461.00	1,28,826.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,28,826.00
19-May-18	By (as per details)	Purchase	221		75.00
	YES BANK LTD A/C NO:-009763700002042	7,425.00 Cr			
	Labour Charges URD	1,500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	Allowance for Consumables -URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	<i>Being cheque to V.Venkatramulu. towards Excavation work done enclosed vide voucher no.1662</i>				
	By (as per details)	Purchase	222		240.00
	YES BANK LTD A/C NO:-009763700002042	27,968.00 Cr			
	Labour Charges-18%	4,781.00 Dr			
	Allowance For Const Equip-18%	4,781.00 Dr			
	Allowance For Consumables-18%	14,343.00 Dr			
	CGST	2,151.45 Dr			
	SGST	2,151.45 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	Rounded Off	0.10 Dr			
	<i>Being chq issued to T.Kurmanna.towards tree plants purpose excavation work done vide voucher no-1661</i>				
	By (as per details)	Purchase	223		5.00
	YES BANK LTD A/C NO:-009763700002042	527.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	TDS PAYABLE-2018-19	5.00 Cr			
	Rounded Off	1.00 Dr			
	<i>online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed</i>				
24-May-18	By (as per details)	Bank Payment	Bp/1		9.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,053.00 Cr			
	<i>Chq no :- Being chq issued to Mahaveer Jurjar . Towards v.no 77 & 27 final possession purpose granite fitting work done. vide voucher no.1655</i>				
	By (as per details)	Bank Payment	Bp/2		100.00
	Santhosini Jena On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>being cheque issue to.Santhosini Jena. towards releasing of cr blance vide voucher no1666</i>				
	Carried Over			85,461.00	1,29,255.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,29,255.00
24-May-18	By (as per details)	Bank Payment	Bp/4		39.00
	P.Manoj-Allow For Const Equip-18%	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Being chq issued to P.Manoj Towards civil work done vide voucher no-1658.				
25-May-18	By (as per details)	Bank Payment	Bp/3		50.00
	K.Ravi-On A/c (Scaffolding)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online Being chq issued to k.Ravi Towards scaffolding work done vide voucher no-1685 enclosed				
	By (as per details)	Bank Payment	Bp/4		100.00
	L Raju On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online Being chq issued to L.Raju Towards electrical work done vide voucher no-1686 enclosed				
	By (as per details)	Bank Payment	Bp/5		1,000.00
	Mahaveer Gurjar on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Online Being chq issued to Mahaveer Towards tiles work done vide voucher no-1687 enclosed				
	By (as per details)	Bank Payment	Bp/6		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1688 enclosed				
	By (as per details)	Bank Payment	Bp/7		22.00
	P.Manoj-Allow For Const Equip-18%	2,150.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	193.50 Dr			
	SGST	193.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,515.00 Cr			
	Online Being chq issued to P.Manoj Towards Civil work done vide voucher no-1679 enclosed				
	By (as per details)	Bank Payment	Bp/8		39.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,563.00 Cr			
	Online Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1682 enclosed				
	Carried Over			85,461.00	1,30,605.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,30,605.00
25-May-18	By (as per details)	Bank Payment	Bp/9		38.00
	K.Kumar-Allowances for Const Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Online Being chq issued to K.Kumar				
	Towards electrical work done vide voucher no-1680 enclosed				
	By (as per details)	Bank Payment	Bp/10		30.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online Being chq issued to M.Ganesh kumar				
	Towards electrical work done vide voucher no-1681 enclosed				
	By (as per details)	Bank Payment	Bp/11		33.00
	Labour Charges-18%	650.00 Dr			
	Allowance For Const Equip-18%	650.00 Dr			
	Allowance For Consumables-18%	1,950.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,802.00 Cr			
	Online Being chq issued to M.Narsing rao				
	Towards painting work done vide voucher no-1675 enclosed				
	By (as per details)	Bank Payment	Bp/12		77.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,829.50 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,752.00 Cr			
	Online Being chq issued to Eswar rao.Yagftt				
	Towards chipping work done vide voucher no-4166 enclosed				
	By (as per details)	Purchase	245		2,223.00
	Sai Venkateshwara Borewells	1,08,947.00 Cr			
	Borewell Charges-Exempted	1,11,170.00 Dr			
	TDS PAYABLE-2018-19	2,223.00 Cr			
	towards borewell charges against bill nos:-115,114 DT:-15.05.2018				
	By (as per details)	Bank Payment	Bp/15		240.00
	Shaik Mustafa -on A/c	24,000.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	23,760.00 Cr			
	Online Being chq issued to Shaik mustaffa				
	Towards plumbing work done vide voucher no-1692 enclosed				
	Carried Over			85,461.00	1,33,246.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,33,246.00
25-May-18	By (as per details)	Bank Payment	Bp/16		750.00
	Mohammad Khudoos-On A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Online Being chq issued to Md.Khudoos				
	Towards plumbing work done vide voucher no-1688 enclosed				
	By (as per details)	Bank Payment	Bp/17		250.00
	B.Pochaiah on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Online Being chq issued to B.Pochaiah				
	Towards core cutting work done vide voucher no-1693 enclosed				
	By (as per details)	Bank Payment	Bp/18		16.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,600.00 Dr			
	TDS PAYABLE-2018-19	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,872.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards Tiles work done vide voucher no -1678 enclosed				
26-May-18	By (as per details)	Bank Payment	Bp/9		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Being Online transfer to Homeline Infra				
	towards mobilization advance				
28-May-18	By (as per details)	Bank Payment	Bp/7		800.00
	Mahaveer Gurjar on A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being chq issued to Mahaveer Towards tiles				
	work done vide voucher no-1669 enclosed				
31-May-18	By (as per details)	Purchase	273		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill				
	no:-45 dt:-29.05.2018				
	By (as per details)	Purchase	274		450.00
	Summit Sales LLP - Logistics	26,100.00 Cr			
	QC Charges-18%	22,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	towards QC Charges against bill no:-666				
	DT:-25.05.2018				
	Carried Over			85,461.00	1,50,512.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,50,512.00
1-Jun-18	By (as per details)	Bank Payment	Bp/2		150.00
	K.Ravi-On A/c (Scaffolding)	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to K.ravi Towards scaffolding work done vide voucher no-1644 enclosed				
	By (as per details)	Bank Payment	Bp/3		30.00
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1671 enclosed				
	By (as per details)	Bank Payment	Bp/5		105.00
	Labour Charges-18%	2,100.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	Allowance For Const Equip-18%	6,300.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	Being chq issued to. Santhoshini jana. towards making of planter boxer at club house compound wall vide voucher no. 1660				
	By (as per details)	Bank Payment	Bp/6		47.00
	Labour Charges URD	940.00 Dr			
	Allowance for Const Equip -URD	940.00 Dr			
	Allowance for Consumables -URD	2,820.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,653.00 Cr			
	OnlineBeing chq issued to Prasad Towards civil work done vide voucher no-1672 enclosed				
	By (as per details)	Bank Payment	Bp/8		66.00
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	being cheque issude to.M.Narsing. towards making painting lines of futsal goal with lappm work done vide voucher no .1654				
	Carried Over			85,461.00	1,50,910.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,461.00	1,50,910.00
1-Jun-18	By (as per details)	Bank Payment	Bp/9		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no :-558125 Being chq issued to J. Muralidher Towards painting work done vide voucher no-1673 enclosed				
	By (as per details)	Purchase	296		109.00
	YES BANK LTD A/C NO:-009763700002042	12,410.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	1,675.00 Dr			
	Labour Charges-18%	1,838.00 Dr			
	Allowance For Const Equip-18%	1,838.00 Dr			
	Allowance For Consumables-18%	5,514.00 Dr			
	CGST	977.85 Dr			
	SGST	977.85 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	Misc Income	300.00 Cr			
	Rounded Off	1.70 Cr			
	towards online payment made to Santhosini Jena towards civil work doen against Voucher NO:-1676				
2-Jun-18	By (as per details)	Bank Payment	Bp/1		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	SGST	108.00 Dr			
	CGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Chq no:-868782 Being chq issued to J. Muralidhar . Towards painting work done vide voucher no-1694 enclosed				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	63,051.00	
	Towards online payment made to SBI MHPL towards on behalf of TDS payemnt for the month of May-18				
	By (as per details)	Bank Payment	Bp/10		370.00
	D.Yaganandam-On Account	37,000.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,630.00 Cr			
	Being chq issued to D.Yaganandam Towards carpentry work done vide voucher no-1712 enclosed				
	By (as per details)	Bank Payment	Bp/11		350.00
	Janardhan Prasad on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being chq issued to Janardhan prasad Towards tiles work done vide voucher no -1713 enclosed				
	Carried Over			1,48,512.00	1,51,763.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,51,763.00
2-Jun-18	By (as per details)	Bank Payment	Bp/12		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-1714 enclosed				
	By (as per details)	Bank Payment	Bp/13		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being chq issued to Md.khudoos towards plumbing work done vide voucher no-1716 enclosed				
	By (as per details)	Bank Payment	Bp/14		60.00
	G.Snehalatha- Allowance for Construction Equip-18%	2,975.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,450.00 Cr			
	558095 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4192 enclosed.				
	By (as per details)	Bank Payment	Bp/16		50.00
	Santhosini Jena On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to J.Santhoshini jana Towards civil work done vide voucher no -1719 enclosed				
	By (as per details)	Bank Payment	Bp/17		95.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,720.50 Dr			
	TDS PAYABLE-2018-19	95.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,625.00 Cr			
	Online Being chq issued to Eswar rao.Yagftt Towards chipping work done vide voucher no-4193. enclosed				
	By (as per details)	Bank Payment	Bp/21		50.00
	K.Kumar-Allowances for Const Equip-18%	2,250.00 Dr			
	Labour Charges-18%	540.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	Allowance For Consumables-18%	1,620.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	SGST	445.50 Dr			
	CGST	445.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,791.00 Cr			
	Online Being chq issued to K.Kumar Towards electrical work done vide voucher no-1707 enclosed				
	Carried Over			1,48,512.00	1,52,568.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,52,568.00
2-Jun-18	By (as per details)	Bank Payment	Bp/22		51.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,125.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	461.25 Dr			
	SGST	461.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,996.00 Cr			
	Online Being chq issued to Mahaveer				
	Towards tiles work done vide voucher no				
	-1699 enclosed				
	By (as per details)	Bank Payment	Bp/23		45.00
	P.Manoj-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	SGST	405.00 Dr			
	CGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to P.Manoj Towards civil				
	work done vide voucher no-1700 enclosed				
	By (as per details)	Bank Payment	Bp/24		46.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Online Being chq issued to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-1709 enclosed				
	By (as per details)	Bank Payment	Bp/25		152.00
	T.Kurmanna-Allow For Const Equip-18%	1,300.00 Dr			
	Labour Charges-18%	2,775.00 Dr			
	Allowance For Const Equip-18%	2,775.00 Dr			
	Allowance For Consumables-18%	8,325.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,365.75 Dr			
	SGST	1,365.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,754.00 Cr			
	Online Being chq issued to T.Kurmanna				
	Towards earth work done vide voucher no				
	-1701 enclosed				
	By (as per details)	Bank Payment	Bp/26		154.00
	G.Mannem- Allowances For Construction Equip-18%	12,875.00 Dr			
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	SGST	1,383.75 Dr			
	CGST	1,383.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,988.00 Cr			
	Being chq issued to G.Mannem Towards				
	Earth work done vide voucher no-1708				
	enclosed				
	Carried Over			1,48,512.00	1,53,016.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,53,016.00
2-Jun-18	By (as per details)	Bank Payment	Bp/27		46.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,600.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,554.00 Cr			
	Online Being chq issued to M.Ganesh kumar				
	Towards electrical work done vide voucher				
	no-1698 enclosed				
	By (as per details)	Bank Payment	Bp/28		19.00
	Janardhan Prasad-Allow For Const Equip-18%	1,850.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,164.00 Cr			
	Online Being chq issued to Janardhan				
	prasad Towards Tiles work done vide				
	voucher no-1684 enclosed				
	By (as per details)	Bank Payment	Bp/34		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	BeingOnline transfer to Homeline Infra				
	towards mobilization advance				
	By (as per details)	Purchase	298		126.00
	YES BANK LTD A/C NO:-009763700002042	14,712.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,275.00 Dr			
	Labour Charges-18%	2,060.00 Dr			
	Allowance For Const Equip-18%	2,060.00 Dr			
	Allowance For Consumables-18%	6,180.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,131.75 Dr			
	SGST	1,131.75 Dr			
	Rounded Off	0.50 Cr			
	Online Being Chq issued to Santhoshini jana				
	towards civil work done vide voucher No:				
	-1697				
	By (as per details)	Purchase	299		24.00
	YES BANK LTD A/C NO:-009763700002042	2,720.00 Cr			
	P.Manoj-Allow For Const Equip-18%	2,325.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	209.25 Dr			
	SGST	209.25 Dr			
	Rounded Off	0.50 Dr			
	Being chq issued to P.Manoj Towards civil				
	work done vide voucher no- 1579 enclosed				
4-Jun-18	By (as per details)	Purchase	300		520.00
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of				
	may 18				
	Carried Over			1,48,512.00	1,63,751.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,63,751.00
4-Jun-18	By (as per details)	Purchase	301		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards housekeeping charges for the month of may 18 against invoice no:-1428 invoice date :-31.05.2018				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/5		75.00
	towards TDS on commission A/c				
8-Jun-18	By (as per details)	Bank Payment	Bp/6		500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Chq no :-558126 Being chq issued to L.raju Towards electrical work done vide voucher no-1737 enclosed				
	By (as per details)	Bank Payment	Bp/7		94.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,675.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	420.75 Dr			
	SGST	420.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,422.00 Cr			
	ch no 558124 Being cheque issued to G Snehalatha provide tractor for material shifting work done vide voucher no-4215 enclosed.				
	By (as per details)	Purchase	318		515.00
	MPPL-Reiumbusment Charges	29,846.00 Cr			
	MPPL -Reimbursement Exp - 18%	25,730.00 Dr			
	CGST	2,315.70 Dr			
	SGST	2,315.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	515.00 Cr			
	towards Admin and marketing service charges for the month of jun 2018 against invoice no:-050n invoice date :-01.06.2018				
	By (as per details)	Purchase	319		39.00
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	3,850.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	ch no 558114 Being chq issued to B.Jogaiah Towards carpentry work done vide voucher no-1726 enclosed				
	Carried Over			1,48,512.00	1,65,344.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,65,344.00
9-Jun-18	By (as per details)	Bank Payment	Bp/1		65.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,243.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,178.00 Cr			
	ch no 558102 Being cheque issued to yageti Eswar rao for chipping work done vide voucher no-4216 enclosed.				
	By (as per details)	Bank Payment	Bp/2		19.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	ch no 558104 Being chq issued to P. Praveen kumar Towards welding work done vide voucher -1730 enclosed				
	By (as per details)	Bank Payment	Bp/3		290.00
	T.Kurmanna-On A/c	29,000.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,710.00 Cr			
	ch no 558106 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1739 enclosed				
	By (as per details)	Bank Payment	Bp/4		250.00
	K.Krishna On Ac	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	ch no 558107 Being chq issued to K.Krishna Towards scaffolding work done vide voucher no-1736 enclosed				
	By (as per details)	Bank Payment	Bp/5		120.00
	Janardhan Prasad on A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	ch no 558108 Being chq issued to Janardhan prasad Towards tiles work done vide voucher no-1735 enclosed				
	By (as per details)	Bank Payment	Bp/6		80.00
	B.Pochaiah on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	ch no 558109 Being chq issued to Pochaiah Towards core cutting work done vide voucher no-1733				
	By (as per details)	Bank Payment	Bp/7		400.00
	Mohammad Khudoos-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	ch no 558110 Being chq issued to Md . Khudoos Towards plumbing work done vide voucher no-1738 enclosed				
	Carried Over			1,48,512.00	1,66,568.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,66,568.00
9-Jun-18	By (as per details)	Bank Payment	Bp/8		100.00
	P.Praveen Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	ch no 558111 Being chq issued to P.praveen kumar towards welding work done vide voucher no-1740 enclosed				
	By (as per details)	Bank Payment	Bp/9		72.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,725.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	641.25 Dr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,335.00 Cr			
	ch no 558112 being cheque issued to Mahaveer Towards tiles work done vide voucher no-1727 enclosed				
	By (as per details)	Bank Payment	Bp/10		39.00
	Pradhan Babula Allow Const Equip-URD	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,861.00 Cr			
	ch no 558121 Being chq issued to Pradhan Babula . towards civil work done . vide voucher no - 1728				
	By (as per details)	Bank Payment	Bp/11		54.00
	Labour Charges-18%	1,086.00 Dr			
	Allowance For Const Equip-18%	1,086.00 Dr			
	Allowance For Consumables-18%	3,258.00 Dr			
	CGST	488.70 Dr			
	SGST	488.70 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,353.00 Cr			
	ch no 558122 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1725 enclosed				
	By (as per details)	Bank Payment	Bp/12		18.00
	Labour Charges-18%	360.00 Dr			
	Allowance For Const Equip-18%	360.00 Dr			
	Allowance For Consumables-18%	1,080.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	ch no 558117 Being chq issued to K.Kumar Towards electrical work done vide voucher no-1723 enclosed				
	Carried Over			1,48,512.00	1,66,851.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,66,851.00
9-Jun-18	By (as per details)	Bank Payment	Bp/13		109.00
	Labour Charges-18%	2,188.00 Dr			
	Allowance For Const Equip-18%	2,188.00 Dr			
	Allowance For Consumables-18%	6,564.00 Dr			
	CGST	984.60 Dr			
	SGST	984.60 Dr			
	Rounded Off	0.20 Cr			
	TDS PAYABLE-2018-19	109.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,800.00 Cr			
	ch no 558120 Being chq issued to J. Santhoshini jana Towards civil work done vide voucher no-1721 enclosed				
	By (as per details)	Bank Payment	Bp/14		9.00
	Labour Charges URD	180.00 Dr			
	Allowance for Const Equip -URD	180.00 Dr			
	Allowance for Consumables -URD	540.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	891.00 Cr			
	ch no 558123 Being chq issued to Prasad Towards civil work done vide voucher no -1724 enclosed				
	By (as per details)	Purchase	320		46.00
	YES BANK LTD A/C NO:-009763700002042	5,323.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	CHq No:-558113 Being chq issued to MD Khudoos towards plumbing work done vide voucher no-1729				
	By (as per details)	Purchase	321		90.00
	YES BANK LTD A/C NO:-009763700002042	8,860.00 Cr			
	Labour Charges URD	1,790.00 Dr			
	Allowance for Const Equip -URD	1,790.00 Dr			
	Allowance for Consumables -URD	5,370.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	ch no 558118 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1722 enclosed				
	By (as per details)	Purchase	322		46.00
	YES BANK LTD A/C NO:-009763700002042	4,505.00 Cr			
	M.Ganesh Kumar-Allow For Const Equip-URD	4,550.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	Rounded Off	1.00 Dr			
	ch no 558115 Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1731 enclosed				
	By (as per details)	Purchase	323		55.00
	YES BANK LTD A/C NO:-009763700002042	5,370.00 Cr			
	Pradhan Babula Allow Const Equip-URD	5,425.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Chq no :-868790 Being chq issued to Pradhan babula Towards civil work done vide voucher no1756 enclosed				
	Carried Over			1,48,512.00	1,67,206.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,67,206.00
9-Jun-18	By (as per details)	Purchase	324		46.00
	YES BANK LTD A/C NO:-009763700002042	4,479.00 Cr			
	V.Venkatramulu-Allowances For Const Equip-URD	4,525.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CH No:060800,Being chq issued to Venkat ramulu Towards civil work done vide voucher no-1793 enclosed				
11-Jun-18	By (as per details)	Bank Payment	Bp/1		40.00
	G Srinivas On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Chq no :-558127 Being chq issued to G. Srinivas Towards centering work done vide voucher no-1718 enclosed				
	By (as per details)	Bank Payment	Bp/7		14.00
	Labour Charges-18%	280.00 Dr			
	Allowance For Const Equip-18%	280.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	TDS PAYABLE-2018-19	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,638.00 Cr			
	ChQ No:-558130 Being chq issued to K. Krishna . Towards gova scaffolding work done vide voucher no-1695 enclosed				
	By (as per details)	Bank Payment	Bp/13		350.00
	Shaik Mustafa -on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Chq No:-558134 Being chq issued to Shaik mustaffa Towards plumbing work done vide voucher no-1692 enclosed				
	By (as per details)	Bank Payment	Bp/22		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	CHQ No:-868772 BeingChq issued to Homeline infra towards mobilization advance				
13-Jun-18	By (as per details)	Purchase	334		254.00
	Summit Sales LLP - Logistics	14,706.00 Cr			
	Service Charges-18%	12,678.00 Dr			
	CGST	1,141.02 Dr			
	SGST	1,141.02 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	Rounded Off	0.04 Cr			
	towards service charges against bill no:-15 dt:-09.06.2018				
	Carried Over			1,48,512.00	1,77,910.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,77,910.00
14-Jun-18	By (as per details)	Bank Payment	Bp/1		24.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,375.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	213.75 Dr			
	SGST	213.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,778.00 Cr			
	Chq no :-060790 Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1755 enclosed				
18-Jun-18	By (as per details)	Bank Payment	Bp/2		150.00
	T.Kurmanna-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to T.Kurmanna Towards Earth work done vide voucher no-1745 enclosed				
	By (as per details)	Bank Payment	Bp/3		54.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,700.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,646.00 Cr			
	Being cheque issued to Yageti Eshwar rao for chipping work done vide voucher no -4238 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		400.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no -1742 enclosed				
	By (as per details)	Bank Payment	Bp/5		200.00
	L Raju On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being chq issued to L.Raju Towards electrical work done vide voucher no-1743 enclosed				
	By (as per details)	Bank Payment	Bp/6		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1744 enclosed				
	Carried Over			1,48,512.00	1,78,838.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,78,838.00
18-Jun-18	By (as per details)	Bank Payment	Bp/7		23.00
	Labour Charges-18%	460.00 Dr			
	Allowance For Const Equip-18%	460.00 Dr			
	Allowance For Consumables-18%	1,380.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,691.00 Cr			
	Being chq issued to B.Jogaiah Towards carpenter work done vide voucher no-1747 enclosed				
	By (as per details)	Bank Payment	Bp/8		63.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	360.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,237.00 Cr			
	Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1751 enclosed				
	By (as per details)	Bank Payment	Bp/9		45.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,400.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Const Equip-18%	220.00 Dr			
	Allowance For Consumables-18%	660.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being chq issued to Md.Khudoos Towards plumbing work done vide voucher no-1752 enclosed				
	By (as per details)	Bank Payment	Bp/10		26.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,983.00 Cr			
	Online Being chq issued to Mahaveer Towards Tiles work done vide voucher no -1758 enclosed				
	By (as per details)	Bank Payment	Bp/11		50.00
	Tarachand-On A/C(Tiles)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to Tarachand Towards tiles work done vide voucher no-1757 enclosed				
	Carried Over			1,48,512.00	1,79,045.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	1,79,045.00
18-Jun-18	By (as per details)	Bank Payment	Bp/12		400.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being chq issued to J.Muralidher Towards				
	Painting work done vide voucher no-1759				
	enclosed				
	By (as per details)	Bank Payment	Bp/14		350.00
	Narsing Rao Mylaram-On A/c (Paints)	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being chq issued to M.Narsing rao Towards				
	painting work done vide voucher no-1761				
	enclosed				
	By (as per details)	Bank Payment	Bp/15		450.00
	M.Sudarshan-Work Orders on A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being chq issued to M.sudharshan Towards				
	Aluminium windows work done vide voucher				
	no-1760 enclosed				
	By (as per details)	Purchase	340		1,119.00
	Mahaveer Glass Plywood Hardware	1,30,902.00 Cr			
	Plywood/Glass-18%	1,11,882.40 Dr			
	CGST	10,069.42 Dr			
	SGST	10,069.42 Dr			
	TDS PAYABLE-2018-19	1,119.00 Cr			
	Rounded Off	0.24 Cr			
	towards purchse of wood against bill no:-194				
	work done for clubhouse dt:-12.06.2018				
	By (as per details)	Purchase	341		200.00
	Summit Sales LLP - Logistics	11,600.00 Cr			
	QC Charges-18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	towards QC Charges against bill no:24 dT:				
	-13.06.2018				
	By (as per details)	Bank Payment	Bp/22		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online payment made to Homeline Infra				
	towards Mobilization advance payment				
19-Jun-18	By (as per details)	Purchase	348		405.00
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	Towards Car Hlire charges against bill no:-3				
	Dt:-08.06.2018				
	Carried Over			1,48,512.00	2,01,969.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,01,969.00
19-Jun-18	By KGM AND CO <i>towards TDS deducted on Contractor GST Reg & GST Filling</i>	Journal Voucher	JV/1		10,400.00
22-Jun-18	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519579 Being cheque issued to Mahaveer Gurjar . Towards credit balance release . vide voucher no - 1766.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	Bp/3		1,000.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST YES BANK LTD A/C NO:-009763700002042 <i>ch no:-519580 Being chq issued to Md. Khudoos Towards plumbing work done vide voucher no-1765 enclosed</i>	Bank Payment 3,150.00 Dr 220.00 Dr 220.00 Dr 660.00 Dr 43.00 Cr 382.50 Dr 382.50 Dr 4,972.00 Cr	Bp/4		43.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Chq no :- 519582 Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1763 enclosed</i>	Bank Payment 3,750.00 Dr 200.00 Dr 200.00 Dr 600.00 Dr 48.00 Cr 4,702.00 Cr	Bp/5		48.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Chq no :- 519583 Being cheque issued to M. Praveen Babu . towards releasing of credit balance . vide voucher no - 1770.</i>	Bank Payment 40,000.00 Dr 400.00 Cr 39,600.00 Cr	Bp/6		400.00
	By (as per details) K.Krishna On Ac TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519584 Being chq issued to K. Krishna Towards scaffolding work done vide voucher no-1769 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	Bp/7		100.00
	By (as per details) J Muralidhar On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Chq no :- 519585 Being cheque issued to J. muralidhar . towards releasing of credit balance . vide voucher no - 1768</i>	Bank Payment 7,500.00 Dr 75.00 Cr 7,425.00 Cr	Bp/8		75.00
	Carried Over			1,48,512.00	2,14,035.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,14,035.00
22-Jun-18	By (as per details)	Bank Payment	Bp/9		50.00
	Janardhan Prasad on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-519586 Being chq issued to Janardhan prasad Towards Tiles work done vide voucher no-1767 enclosed				
	By (as per details)	Bank Payment	Bp/10		50.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-519588 Being chq issued to T. Kurmanna Towards Earth work done vide voucher no-1772 enclosed				
	By (as per details)	Bank Payment	Bp/12		10.00
	B.Jogaiah-Allow For Const Equip-18%	975.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,140.00 Cr			
	Chq no :- 519590 Being chq issued to B. Jogaiah Towards carpentry work done vide voucher no-1773 enclosed				
	By (as per details)	Bank Payment	Bp/13		240.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,000.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	SGST	1,080.00 Dr			
	CGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,920.00 Cr			
	Chq no :-519591 Being cheque issued to G. snehalatha for material shifting work done vide voucher no- 4250 enclosed.				
	By (as per details)	Bank Payment	Bp/14		39.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,930.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,891.00 Cr			
	Chq no :- 519592 Being cheque issued to Yageti Eshwar rao for chipping work done vide voucher no-4251 details enclosed.				
	By (as per details)	Bank Payment	Bp/15		39.00
	Pradhan Babula Allow Const Equip-URD	3,900.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,861.00 Cr			
	Chq no :- 519593 Being chq issued to Pradhan Babula . towards civil work done . vide voucher no - 1779				
	Carried Over			1,48,512.00	2,14,463.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,14,463.00
22-Jun-18	By (as per details)	Bank Payment	Bp/16		116.00
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	2,160.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	Allowance For Consumables-18%	6,480.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.75 Dr			
	SGST	1,041.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,542.00 Cr			
	Chq no :-519594 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1778 enclosed				
	By (as per details)	Bank Payment	Bp/17		120.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	7,200.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,040.00 Cr			
	Chq no :-519595 Being chq issued to T. Kurmanna . Towards earth work done vide voucher no-1775 enclosed				
	By (as per details)	Bank Payment	Bp/18		151.00
	G.Snehalatha- Allowance for Construction Equip-18%	7,552.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	679.68 Dr			
	SGST	679.68 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,760.00 Cr			
	Chq no :- 868793 Being cheque issued to G snehalatha for leveling and soil shifting work done vide voucher no-4239 enclosed.				
	By (as per details)	Bank Payment	Bp/19		85.00
	Labour Charges-18%	1,700.00 Dr			
	Allowance For Const Equip-18%	1,700.00 Dr			
	Allowance For Consumables-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,945.00 Cr			
	Chq no :-868791 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1746 enclosed				
	Carried Over			1,48,512.00	2,14,935.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,14,935.00
22-Jun-18	By (as per details)	Bank Payment	Bp/20		146.00
	G.Mannem- Allowances For Construction Equip-18%	10,662.50 Dr			
	Labour Charges-18%	782.00 Dr			
	Allowance For Const Equip-18%	782.00 Dr			
	Allowance For Consumables-18%	2,346.00 Dr			
	TDS PAYABLE-2018-19	146.00 Cr			
	SGST	1,311.48 Dr			
	CGST	1,311.48 Dr			
	Rounded Off	0.46 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,049.00 Cr			
	Chq no :- 519600 Being chq issued to G. Mannem Towards Earth work done vide voucher no-1648 enclosed				
	By (as per details)	Bank Payment	Bp/21		32.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,100.00 Dr			
	Labour Charges URD	220.00 Dr			
	Allowance for Const Equip -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2018-19	32.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,168.00 Cr			
	Chq no:-060771 Being cheque issued to V. Venkatramulu . towards villa no 81 to 99 road cleaning work done . vide voucher no - 1771				
	By (as per details)	Bank Payment	Bp/22		38.00
	Labour Charges URD	370.00 Dr			
	Allowance for Const Equip -URD	370.00 Dr			
	Allowance for Consumables -URD	1,129.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,831.00 Cr			
	Chq no :-060772 Being chq issued to prasad . Towards civil work done vide voucher no -1777 enclosed				
	By (as per details)	Bank Payment	Bp/23		105.00
	Labour Charges URD	2,090.00 Dr			
	Allowance for Const Equip -URD	2,090.00 Dr			
	Allowance for Consumables -URD	6,270.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,345.00 Cr			
	Chq no :-060773 Being chq issued to V. Venkatramulu . Towards civil work done vide voucher no-1776 enclosed				
	Carried Over			1,48,512.00	2,15,256.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,15,256.00
22-Jun-18	By (as per details)	Purchase	370		247.00
	YES BANK LTD A/C NO:-009763700002042	26,467.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,912.00 Dr			
	Labour Charges-18%	2,170.00 Dr			
	Allowance For Const Equip-18%	2,170.00 Dr			
	Allowance For Consumables-18%	6,510.00 Dr			
	TDS PAYABLE-2018-19	247.00 Cr			
	CGST	2,228.58 Dr			
	SGST	2,228.58 Dr			
	Misc Income	2,505.00 Cr			
	Rounded Off	0.16 Cr			
	CHq No:-868792 Beign chq issued to G. Mannem towards earthwork done vide voucher no:-1754				
	By (as per details)	Purchase	371		114.00
	YES BANK LTD A/C NO:-009763700002042	15,663.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,012.00 Dr			
	Labour Charges-18%	2,700.00 Dr			
	Allowance For Const Equip-18%	2,680.00 Dr			
	Allowance For Consumables-18%	4,980.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,203.48 Dr			
	SGST	1,203.48 Dr			
	Rounded Off	1.96 Cr			
	Chq No:-519581 Being chq isshed to Mahaveer towards tiles workdone				
23-Jun-18	By (as per details)	Bank Payment	Bp/1		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Chq no :-519578 Being chq issued Homeline Infra towards Mobilization advance payment				
27-Jun-18	By (as per details)	Bank Payment	Bp/1		500.00
	Radha Krishna	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Ch No:060791,Being chq issued to Radhakrishna towards gardening work done vide voucher no-1789 enclosed				
	By (as per details)	Bank Payment	Bp/2		50.00
	Santhosini Jena On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	CH No:142230,Being chq issued to Santhoshini jana towards civil work done vide voucher no-1790 enclosed				
	Carried Over			1,48,512.00	2,36,167.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,36,167.00
27-Jun-18	By (as per details)	Bank Payment	Bp/3		89.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2018-19	89.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,811.00 Cr			
	CH No:060793 ,Being chq issued to M. Ganesh kumar Towards electrical work done vide voucher no-1786 enclosed				
	By (as per details)	Bank Payment	Bp/4		45.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Ch No:060801,Being chq issued to Md. khudoos Towards plumbing work done vide voucher no-1784 enclosed				
	By (as per details)	Bank Payment	Bp/5		114.00
	Labour Charges-18%	2,288.00 Dr			
	Allowance For Const Equip-18%	2,288.00 Dr			
	Allowance For Consumables-18%	6,864.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,029.60 Dr			
	SGST	1,029.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,384.00 Cr			
	CH No:060799,Being chq issued to T. Kurmannna Towards earth work done vide voucher no-1781 enclosed				
	By (as per details)	Bank Payment	Bp/6		75.00
	Labour Charges URD	1,500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	Allowance for Consumables -URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,425.00 Cr			
	Ch No:060803,Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1780 enclosed				
	By (as per details)	Bank Payment	Bp/7		50.00
	Pradhan Babula Allow Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Ch No:142229,Being chq issued to Pradhan babula Towards civil work done vide voucher no-1792 enclosed				
	By (as per details)	Bank Payment	Bp/8		65.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,241.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,176.00 Cr			
	Ch No:060798,Being cheque issued to yageti eshwar rao for chipping work done as per vide voucher no-4273 enclosed.				
	Carried Over			1,48,512.00	2,36,605.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,36,605.00
27-Jun-18	By (as per details)	Purchase	412		61.00
	YES BANK LTD A/C NO:-009763700002042	7,167.00 Cr			
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,625.00 Dr			
	Labour Charges-18%	700.00 Dr			
	Allowance For Const Equip-18%	700.00 Dr			
	Allowance For Consumables-18%	2,100.00 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed</i>				
	By (as per details)	Purchase	413		210.00
	YES BANK LTD A/C NO:-009763700002042	22,335.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,575.00 Dr			
	Labour Charges-18%	1,690.00 Dr			
	Allowance For Const Equip-18%	1,690.00 Dr			
	Allowance For Consumables-18%	5,070.00 Dr			
	TDS PAYABLE-2018-19	210.00 Cr			
	CGST	1,892.25 Dr			
	SGST	1,892.25 Dr			
	Misc Income	2,264.00 Cr			
	Rounded Off	0.50 Cr			
	<i>CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no -1783</i>				
	By (as per details)	Purchase	415		20.00
	YES BANK LTD A/C NO:-009763700002042	2,252.00 Cr			
	B.Jogaiah-Allow For Const Equip-18%	1,925.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	173.25 Dr			
	SGST	173.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788</i>				
	By (as per details)	Purchase	416		215.00
	YES BANK LTD A/C NO:-009763700002042	12,441.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	10,725.00 Dr			
	TDS PAYABLE-2018-19	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Rounded Off	0.50 Dr			
	<i>CH No:060795,Being cheque issued to G. snehalatha for material shifting work done as per vide voucher no-4274 enclosed.</i>				
	Carried Over			1,48,512.00	2,37,111.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,512.00	2,37,111.00
27-Jun-18	By (as per details)	Purchase	417		10.00
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CH No:060802,Being chq issued to P. Praveen kumar Towards welding work done vide voucher no-1787 enclosed				
29-Jun-18	By (as per details)	Bank Payment	Bp/2		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Ch No:060806,Being amount transfered to G.Srinivas . towards centering and Rod Bending work Done for compound wall . vide voucher no - 1794				
	By (as per details)	Bank Payment	Bp/3		250.00
	J Muralidhar On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq no :060808 Being cheque issued to J.muralidhar . towards releasing of credit balance . vide voucher no - 1795				
30-Jun-18	By (as per details)	Purchase	428		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of June -18 against bill no:-70 dt:-30. 06.18				
	To Statutory Payments-Modi Housing Pvt Ltd	Journal Voucher	JV/4	2,000.00	
	towards tds short payemnt made for the month of MAY-18				
1-Jul-18	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/2		75.00
	towards tds on commission a/c				
2-Jul-18	By (as per details)	Bank Payment	Bp/1		16,000.00
	Home Line Infra Construction A/c	8,00,000.00 Dr			
	TDS PAYABLE-2018-19	16,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,84,000.00 Cr			
	CHq No:-060816 Being chq issued to Home line Infra towards Mobilization Advance payment				
	Carried Over			1,50,512.00	2,58,546.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,512.00	2,58,546.00
2-Jul-18	By (as per details)	Bank Payment	Bp/5		252.00
	G.Mannem- Allowances For Construction Equip-18%	14,975.00 Dr			
	Labour Charges-18%	2,043.00 Dr			
	Allowance For Const Equip-18%	2,043.00 Dr			
	Allowance For Consumables-18%	6,129.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	CHq No:-142221 Being chq issued to G. Maneem Towards earth work done vide voucher no-1732 enclosed				
	By (as per details)	Bank Payment	Bp/6		48.00
	Labour Charges URD	950.00 Dr			
	Allowance for Const Equip -URD	950.00 Dr			
	Allowance for Consumables -URD	2,850.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,702.00 Cr			
	CHq No:-142223 Being chq issued to Prasad Towards civil work done vide voucher no-1748 enclosed				
	By (as per details)	Purchase	436		55.00
	Summit Sales LLp - Logistics	3,167.00 Cr			
	Service Charges-18%	2,731.00 Dr			
	CGST	245.79 Dr			
	SGST	245.79 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	Rounded Off	0.58 Cr			
	towards service charges against bill no:-36 dt:-22.06.18				
	By (as per details)	Bank Payment	Bp/9		48.00
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,752.00 Cr			
	CHq No:-142228 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1750 enclosed				
	By (as per details)	Purchase	437		550.00
	Summit Sales LLp - Logistics	31,900.00 Cr			
	QC Charges-18%	27,500.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	TDS PAYABLE-2018-19	550.00 Cr			
	towards QC charges against bill no:-45 dt:-30.06.2018				
To	YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	91,959.00	
	CHq No:-142233 Being chq issued to MHPL towards on behalf of TDS payemnt for the month of June-18				
	Carried Over			2,42,471.00	2,59,499.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,59,499.00
2-Jul-18	By (as per details)	Purchase	449		131.00
	YES BANK LTD A/C NO:-009763700002042	15,268.00 Cr			
	Labour Charges-18%	2,610.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	Allowance For Consumables-18%	7,830.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed				
3-Jul-18	By (as per details)	Journal Voucher	JV/1		1,900.00
	R.Akhilesh-Commission A/c (Eng)	38,000.00 Dr			
	Commission-URD	36,100.00 Cr			
	towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)				
	By (as per details)	Journal Voucher	JV/2		1,900.00
	Madhusudhan-Commission A/c (Proj Mgr)	38,000.00 Dr			
	Commission-URD	36,100.00 Cr			
	towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)				
	By (as per details)	Journal Voucher	JV/3		700.00
	K.Sravan Kumar-Commission A/c (Eng)	14,000.00 Dr			
	Commission-URD	13,300.00 Cr			
	towards penalty for delay in civil works for Villa no:-81 to 185 (Deduct this amount in Project Incentives)				
	By Reshma P Bodke -Commission A/c	Journal	JV /2		1,418.00
	towards TDS on Commission A/c				
	By G.Satish Kumar-Commission A/c	Journal	JV /4		3,100.00
	towards TDS on commission a/c				
6-Jul-18	By (as per details)	Purchase	499		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of June-18 against bill no:-2018/13				
	By (as per details)	Purchase	500		520.00
	United Security Services	30,179.00 Cr			
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30. 06.17				
	Carried Over			2,42,471.00	2,69,538.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,69,538.00
7-Jul-18	By (as per details)	Bank Payment	Bp/1		49.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,900.00 Dr			
	TDS PAYABLE-2018-19	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,733.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1804 enclosed				
	By (as per details)	Bank Payment	Bp/2		57.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1800 enclosed				
	By (as per details)	Bank Payment	Bp/3		46.00
	Labour Charges URD	910.00 Dr			
	Allowance for Const Equip -URD	910.00 Dr			
	Allowance for Consumables -URD	2,730.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	Being chq issued to Prasad Towards civil work done vide voucher no-1796 enclosed				
	By (as per details)	Bank Payment	Bp/4		112.00
	Labour Charges-18%	2,240.00 Dr			
	Allowance For Const Equip-18%	2,240.00 Dr			
	Allowance For Consumables-18%	6,720.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,104.00 Cr			
	Being chq issued to Santhoshini jana Towards Civil work done vide voucher no -1798 enclosed				
	By (as per details)	Bank Payment	Bp/5		36.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,789.50 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,753.00 Cr			
	Being cheque issued to Yageti Eshwar Rao for chipping work done vide voucher no -4286 enclosed.				
	Carried Over			2,42,471.00	2,69,838.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,69,838.00
7-Jul-18	By (as per details)	Bank Payment	Bp/7		78.00
	Labour Charges URD	1,560.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	Allowance for Consumables -URD	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Being chq issued to V.Venkatramulu				
	Towards earth work done vide voucher no				
	-1819 enclosed				
	By (as per details)	Bank Payment	Bp/8		32.00
	Labour Charges URD	630.00 Dr			
	Allowance for Const Equip -URD	630.00 Dr			
	Allowance for Consumables -URD	1,890.00 Dr			
	TDS PAYABLE-2018-19	32.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,118.00 Cr			
	Being chq issued to V.Venkatramulu				
	Towards Civil work done vide voucher no				
	-1802 enclosed				
	By (as per details)	Bank Payment	Bp/9		174.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,700.00 Dr			
	TDS PAYABLE-2018-19	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,092.00 Cr			
	CHq No:-142251Being cheque issued to G.				
	Snehalatha for material shifting and debris				
	removing work done vide voucher no- 4288				
	enclosed.				
	By (as per details)	Bank Payment	Bp/10		47.00
	Pradhan Babula Allow Const Equip-URD	4,700.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,653.00 Cr			
	Being chq issued to Pradhan babula				
	Towards Civil work done vide voucher no				
	-1820 enclosed				
	By (as per details)	Bank Payment	Bp/11		30.00
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	142252 Being chq issued to B.Jogaiah				
	Towards Carpentry work done vide voucher				
	no-1805 enclosed				
	By (as per details)	Bank Payment	Bp/12		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Janardhan prasad				
	Towards Tiles work done vide voucher no				
	-1806 enclosed				
	Carried Over			2,42,471.00	2,70,299.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,70,299.00
7-Jul-18	By (as per details)	Bank Payment	Bp/13		150.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to J.Muralidher Towards painting work vide voucher no-1807 enclosed				
	By (as per details)	Bank Payment	Bp/14		300.00
	M.Praveen Babu-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1810 enclosed				
	By (as per details)	Bank Payment	Bp/15		600.00
	Narsing Rao Mylaram-On A/c (Paints)	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1811 enclosed				
	By (as per details)	Bank Payment	Bp/16		300.00
	Radha Krishna	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being chq issued to Radhakrishna Towards gardening work done vide voucher no-1812 enclosed				
	By (as per details)	Bank Payment	Bp/17		40.00
	Santhosini Jena On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1813 enclosed				
	By (as per details)	Bank Payment	Bp/18		150.00
	Shaik Mustafa -on A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to Shaik mustaffa Towards plumbing work vide voucher no-1814 enclosed				
	By (as per details)	Bank Payment	Bp/19		150.00
	S.Mahesh-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to S.Mahesh Towards painting work vide voucher no-1815 enclosed				
	Carried Over			2,42,471.00	2,71,989.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,71,989.00
7-Jul-18	By (as per details)	Bank Payment	Bp/20		130.00
	V.Venkatramulu-On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being chq issued to Venkatramulu Towards				
	Civil work done vide voucher no-1817				
	enclosed				
	By (as per details)	Bank Payment	Bp/21		300.00
	Rajadhani Tiles Company	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being chq issued to Rajadhani tiles Towards				
	Tiles work done vide voucher no-1818				
	enclosed				
	By (as per details)	Bank Payment	Bp/22		750.00
	T.Kurmanna-On A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-1816 enclosed				
	By (as per details)	Bank Payment	Bp/23		55.00
	Pradhan Babula Allow Const Equip-URD	5,450.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,395.00 Cr			
	Being chq issued pradhan babula Towards				
	civil work done vide voucher no-1792				
	enclosed				
	By (as per details)	Purchase	502		170.00
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Service Charges-18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	towards Admin And marketing service				
	charges against bill no:-6 DT:-01.07.2018				
	By (as per details)	Purchase	503		303.00
	MPPL-Reiumbusment Charges	17,545.00 Cr			
	Admin & Marketing Service Charges-18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	towards Admin And marketing service				
	charges against bill no:-95 Dt:-06.07.2018				
	By (as per details)	Bank Payment	Bp/34		8,000.00
	Home Line Infra Construction A/c	4,00,000.00 Dr			
	TDS PAYABLE-2018-19	8,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,92,000.00 Cr			
	Online payment made to Homeline Infra				
	towards mobilization advance payment				
	Carried Over			2,42,471.00	2,81,697.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,81,697.00
7-Jul-18	By (as per details)	Bank Payment	Bp/36		100.00
	Mahaveer Gurjar on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed				
	By (as per details)	Purchase	505		76.00
	YES BANK LTD A/C NO:-009763700002042	7,499.00 Cr			
	M.Ganesh Kumar-Allow For Const Equip-URD	4,275.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	towards online payemtn made to M.Ganesh Kumar towards electrical work done vide voucher no:-1799				
	By (as per details)	Purchase	506		33.00
	YES BANK LTD A/C NO:-009763700002042	3,891.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	3,325.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Rounded Off	0.50 Dr			
	Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803				
9-Jul-18	By (as per details)	Bank Payment	Bp/2		1,000.00
	Mahaveer Gurjar on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Chq No:-142244 Being chq issued to Mahaveer Towards tiles work done vide voucher no-1809 enclosed				
11-Jul-18	By (as per details)	Bank Payment	Bp/1		111.00
	Labour Charges-18%	2,228.00 Dr			
	Allowance For Const Equip-18%	2,228.00 Dr			
	Allowance For Consumables-18%	6,684.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Rounded Off	1.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,033.00 Cr			
	Chq No:-142253 Being chq issued to Santhoshini jana Towards civil work done vide voucher no-1782 enclosed				
	By (as per details)	Bank Payment	Bp/2		136.00
	Labour Charges URD	1,516.00 Dr			
	Allowance for Const Equip -URD	1,516.00 Dr			
	Allowance for Consumables -URD	856.00 Dr			
	TDS PAYABLE-2018-19	136.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,752.00 Cr			
	Chq NO:-142255 Being chq issued to V. Venkatramulu Towards earth work done vide voucher no-1674 enclosed				
	Carried Over			2,42,471.00	2,83,153.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,83,153.00
11-Jul-18	By (as per details)	Bank Payment	Bp/3		31.00
	V.Venkatramulu-Allowances For Const Equip-URD	650.00 Dr			
	Labour Charges URD	1,252.00 Dr			
	Allowance for Const Equip -URD	1,252.00 Dr			
	Allowance for Consumables -URD	626.00 Dr			
	TDS PAYABLE-2018-19	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,749.00 Cr			
	CHq no:- 142256 Being chque issued to V. Venkatramulu . towards villa no 81 to 99 road cleaning work done . vide voucher no - 1696				
	By (as per details)	Bank Payment	Bp/4		290.00
	G.Mannem- Allowances For Construction Equip-18%	12,250.00 Dr			
	Labour Charges-18%	3,350.00 Dr			
	Allowance For Const Equip-18%	3,350.00 Dr			
	Allowance For Consumables-18%	10,050.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	CGST	2,610.00 Dr			
	SGST	2,610.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	33,930.00 Cr			
	Chq No:-142257 Being chq issued to G. Maneem Towards earth work done vide voucher no-1801 enclosed				
	By (as per details)	Purchase	515		84.00
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	3,500.00 Dr			
	Labour Charges-18%	1,952.00 Dr			
	Allowance For Const Equip-18%	1,952.00 Dr			
	Allowance For Consumables-18%	976.00 Dr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	Rounded Off	0.40 Cr			
	Chq NO:-142254 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1677 enclosed				
13-Jul-18	By (as per details)	Purchase	516		1,460.00
	M.Sudarshan-Work Orders on A/c	1,70,828.00 Cr			
	Alluminium Windows-18%	1,46,006.98 Dr			
	CGST	13,140.63 Dr			
	SGST	13,140.63 Dr			
	Rounded Off	0.24 Cr			
	TDS PAYABLE-2018-19	1,460.00 Cr			
	towards A1.Sliding -3Track work done for villa no :-81 to 84 against invoice no :-47 invoice date :-06.07.2018 vid po no :-49508				
	Carried Over			2,42,471.00	2,85,018.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,85,018.00
13-Jul-18	By (as per details)	Purchase	517		814.00
	Purnima Mosaic Tiles	95,248.00 Cr			
	Curb Stones-18%	81,408.60 Dr			
	CGST	7,326.77 Dr			
	SGST	7,326.77 Dr			
	Rounded Off	0.14 Cr			
	TDS PAYABLE-2018-19	814.00 Cr			
	towards pavers work for North side				
	compound wall work done against invoice no				
	:-152 invoice date :-30.06.2018 vid po no :				
	-49894				
	By (as per details)	Purchase	518		591.00
	Purnima Mosaic Tiles	69,114.00 Cr			
	Curb Stones-18%	59,072.00 Dr			
	CGST	5,316.48 Dr			
	SGST	5,316.48 Dr			
	Rounded Off	0.04 Dr			
	TDS PAYABLE-2018-19	591.00 Cr			
	towards pavers tiles work for Tot Lot area				
	work done against invoice no :-153 invoice				
	date :-30.06.2018 vid po no :-47660				
	By (as per details)	Purchase	519		478.00
	Summit Sales LLP - Logistics	27,718.00 Cr			
	Car Hire Charges-18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Rounded Off	0.10 Cr			
	TDS PAYABLE-2018-19	478.00 Cr			
	towards car hire charges for the month of				
	july 2018 against invoice no :-83 invoice				
	date :-09.07.2018				
	By (as per details)	Bank Payment	Bp/6		182.00
	G.Snehalatha- Allowance for Construction Equip-18%	9,075.00 Dr			
	TDS PAYABLE-2018-19	182.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,526.00 Cr			
	CHq No:-868801 Being chq issued to to G.				
	Snehalatha for material shifting and debris				
	removing work done vide voucher no- 4308				
	enclosed.				
14-Jul-18	By (as per details)	Bank Payment	Bp/8		97.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,040.00 Dr			
	Allowance for Const Equip -URD	1,040.00 Dr			
	Allowance for Consumables -URD	3,120.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,603.00 Cr			
	Being chq issued to M.ganesh kumar				
	Towards Electrical work done vide voucher				
	no-1825 enclosed				
	Carried Over			2,42,471.00	2,87,180.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,87,180.00
14-Jul-18	By (as per details)	Bank Payment	Bp/9		31.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,125.00 Dr			
	TDS PAYABLE-2018-19	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,094.00 Cr			
	Being Online transfer to V.Venkatramulu .				
	towards villa no 81 to 99 road cleaning work				
	done . vide voucher no - 1826				
	By (as per details)	Bank Payment	Bp/10		156.00
	Santosini Jena-Allow For Const Equip-18%	800.00 Dr			
	Labour Charges-18%	2,962.00 Dr			
	Allowance For Const Equip-18%	2,962.00 Dr			
	Allowance For Consumables-18%	8,886.00 Dr			
	TDS PAYABLE-2018-19	156.00 Cr			
	SGST	1,404.90 Dr			
	CGST	1,404.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,263.00 Cr			
	Online Being chq issued to Santhoshini jana				
	Towards civil work done vide voucher no				
	-1822 enclosed				
	By (as per details)	Bank Payment	Bp/11		53.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,652.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,599.00 Cr			
	Being cheque issued to Yageti Eshwar Rao				
	for chipping work done vide voucher no				
	-4309 enclosed.				
	By (as per details)	Bank Payment	Bp/12		47.00
	Pradhan Babula Allow Const Equip-URD	4,650.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,603.00 Cr			
	Being chq issued pradhan babula Towards				
	civil work done vide voucher no-1829				
	enclosed				
	By (as per details)	Bank Payment	Bp/14		250.00
	K.Kumar-On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	being cheque issued to K.Kumar . towards				
	electrical work done for villanos:-100D,109D,				
	110,113,115,117,118 agaisnt bill no:- 33 dt:				
	-05.06.18 vide voucher no- 1834				
	By (as per details)	Bank Payment	Bp/15		450.00
	Mahaveer Gurjar on A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being chq issued to Mahaveer Towards tiles				
	work done vide voucher no-1835 enclosed				
	Carried Over			2,42,471.00	2,88,167.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,88,167.00
14-Jul-18	By (as per details)	Bank Payment	Bp/16		400.00
	Mohammad Khudoos-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being cheque issued to MD.Khudoos . towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18 vide voucher no - 1836</i>				
	By (as per details)	Bank Payment	Bp/17		50.00
	M.Praveen Babu-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being chq issued to M.Praveen babu Towards polishing work done vide voucher no-1837 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		50.00
	Narsing Rao Mylaram-On A/c (Paints)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being chq issued to M.Narsing rao Towards Painting work done vide voucher no-1838 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Chq no :- Being cheq issued to prasad for civil work done vide voucher no-1840 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		50.00
	Radha Krishna	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being cheque issued to Radha Krishna . towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no:-124 invoice date : -22.06.18 vide voucher no - 1841.</i>				
	By (as per details)	Bank Payment	Bp/21		40.00
	Santhosini Jena On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being chq issued to Santhoshini jana Towards civil work done vide voucher no -1842 enclosed</i>				
	By (as per details)	Bank Payment	Bp/22		100.00
	Srikrishna Prajapthi-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being cheque issued to srikrishna prajapathi . towards credit balance release . vide voucher no - 1843</i>				
	Carried Over			2,42,471.00	2,88,907.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,88,907.00
14-Jul-18	By (as per details)	Bank Payment	Bp/23		200.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being cheque issued to T.Kurmanna . towards credit balance release . vide voucher no - 1844				
	By (as per details)	Bank Payment	Bp/24		50.00
	P.Praveen Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	ch no Being chq issued to P.Praveen kumar towards welding work done vide voucher no-1839 enclosed				
	By (as per details)	Bank Payment	Bp/27		53.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,850.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	SGST	472.50 Dr			
	CGST	472.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,142.00 Cr			
	Being chq issued to Mahaveer Towards tiles work done vide voucher no-1827 enclosed				
	By (as per details)	Bank Payment	Bp/28		57.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	Being chq issued to MD.Khudoos Towards plumbing work done vide voucher no-1821. enclosed				
	By (as per details)	Bank Payment	Bp/29		27.00
	Labour Charges URD	540.00 Dr			
	Allowance for Const Equip -URD	540.00 Dr			
	Allowance for Consumables -URD	1,620.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,673.00 Cr			
	Being online transfer to Prasad. Towards civil work done vide voucher no-1823 enclosed				
	Carried Over			2,42,471.00	2,89,294.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,89,294.00
14-Jul-18	By (as per details)	Bank Payment	Bp/30		30.00
	Labour Charges-18%	590.00 Dr			
	Allowance For Const Equip-18%	590.00 Dr			
	Allowance For Consumables-18%	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,451.00 Cr			
	Being online transfer to T.Kurmanna.				
	Towards earth work done vide voucher no -1824 enclosed				
	By (as per details)	Bank Payment	Bp/31		30.00
	D.Yaganandam-On Account	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being chq issued to D.Yaganandam				
	Towards Carpentry work done vide voucher no-1832 enclosed				
	By (as per details)	Bank Payment	Bp/32		100.00
	B.Hanumanth-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being cheq issued to B.Hanumanthu				
	Towards painting work done vide voucher no -1832 enclosed				
	By (as per details)	Bank Payment	Bp/33		150.00
	K.Krishna On Ac	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to Krishna Towards scaffolding work done vide voucher no-1833 enclosed				
	By (as per details)	Bank Payment	Bp/40		6,700.00
	Home Line Infra Construction A/c	3,35,000.00 Dr			
	TDS PAYABLE-2018-19	6,700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,28,300.00 Cr			
	Online payment made to Homeline Infra towards mobilization advance payment				
	By (as per details)	Purchase	521		355.00
	YES BANK LTD A/C NO:-009763700002042	41,447.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	12,525.00 Dr			
	Labour Charges-18%	4,580.00 Dr			
	Allowance For Const Equip-18%	4,580.00 Dr			
	Allowance For Consumables-18%	13,740.00 Dr			
	CGST	3,188.25 Dr			
	SGST	3,188.25 Dr			
	TDS PAYABLE-2018-19	355.00 Cr			
	Rounded Off	0.50 Dr			
	Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed				
	Carried Over			2,42,471.00	2,96,659.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	2,96,659.00
14-Jul-18	By (as per details)	Purchase	522		23.00
	YES BANK LTD A/C NO:-009763700002042	2,632.00 Cr			
	Labour Charges-18%	450.00 Dr			
	Allowance For Const Equip-18%	450.00 Dr			
	Allowance For Consumables-18%	1,350.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Online paid to G.Srinivas towards Centring work done vide voucher No:-1797				
	By (as per details)	Purchase	523		25.00
	YES BANK LTD A/C NO:-009763700002042	2,866.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	2,450.00 Dr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no -1830 enclosed				
20-Jul-18	By (as per details)	Bank Payment	Bp/1		290.00
	G.Snehalatha- Allowance for Construction Equip-18%	14,476.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	CGST	1,302.84 Dr			
	SGST	1,302.84 Dr			
	Rounded Off	0.68 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,791.00 Cr			
	Online payment made to Snehalatha towards material shifting and road leveling work done as per v-4337 enclosed				
	By (as per details)	Bank Payment	Bp/2		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online payment made to Homeline Infra towards mobilization advance				
	By (as per details)	Bank Payment	Bp/3		67.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,633.00 Cr			
	online payment made to M.Ganesh Kumar towards electrical work done vide voucher no:-1852				
	By (as per details)	Bank Payment	Bp/5		8.00
	V.Venkatramulu-Allowances For Const Equip-URD	800.00 Dr			
	TDS PAYABLE-2018-19	8.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	792.00 Cr			
	Online payment made to Venkatramulu towardscivil work done vide voucher no: -1855 enclosed				
	Carried Over			2,42,471.00	3,17,072.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,17,072.00
20-Jul-18	By (as per details)	Bank Payment	Bp/6		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	online payment made to Kumar towards on account credit balance				
	By (as per details)	Bank Payment	Bp/12		295.00
	G.Mannem- Allowances For Construction Equip-18%	12,437.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	3,410.00 Dr			
	Allowance For Consumables-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,653.83 Dr			
	SGST	2,653.83 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,499.00 Cr			
	Online payemtn made to Mannem towards earth work done vide voucher no:-1849				
	By (as per details)	Bank Payment	Bp/13		800.00
	S.Mahesh-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Online payment made to S.Mahesh towards on account Credit Balance				
	By (as per details)	Bank Payment	Bp/14		40.00
	J Muralidhar On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	towards on account credit balance				
	By (as per details)	Bank Payment	Bp/15		68.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,352.50 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,284.00 Cr			
	Online payment made to Yageti Eswar towards Flooring and beam chipping work done voucher no:-4338				
	By (as per details)	Bank Payment	Bp/17		50.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online Payment made to Kurmanna towards earth work done vide voucher no:-1867				
	By (as per details)	Bank Payment	Bp/21		50.00
	Basha Ashamol on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Onlien payment made to Basha Ashamol towards on account credit Balance				
	Carried Over			2,42,471.00	3,18,425.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,18,425.00
20-Jul-18	By (as per details)	Bank Payment	Bp/25		70.00
	Prasad-Allow For Const Equip-URD	450.00 Dr			
	Labour Charges URD	1,300.00 Dr			
	Allowance for Const Equip -URD	1,300.00 Dr			
	Allowance for Consumables -URD	3,900.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,880.00 Cr			
	Online payment made to Prasad towards civil work done vide voucher no:-1847				
	By (as per details)	Bank Payment	Bp/26		132.00
	Santosini Jena-Allow For Const Equip-18%	4,700.00 Dr			
	Labour Charges-18%	3,380.00 Dr			
	Allowance For Const Equip-18%	2,535.00 Dr			
	Allowance For Consumables-18%	2,535.00 Dr			
	TDS PAYABLE-2018-19	132.00 Cr			
	CGST	1,183.50 Dr			
	SGST	1,183.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,385.00 Cr			
	Online payment made to Santhosini Jena towards civil work done vide voucher no:-1850 enclosed				
	By (as per details)	Bank Payment	Bp/27		47.00
	Pradhan Babula Allow Const Equip-URD	4,675.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,628.00 Cr			
	Online payment made to Pradhan Babula towards civil work done voucher no:-1851 enclosed				
	By (as per details)	Bank Payment	Bp/28		169.00
	Santhosini Jena On A/c	16,900.00 Dr			
	TDS PAYABLE-2018-19	169.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,731.00 Cr			
	Online payment made tp Santhosono jena towards credit balance				
	By (as per details)	Bank Payment	Bp/29		500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Onlinepayment made towards credit balance				
	By (as per details)	Bank Payment	Bp/30		300.00
	Prasad-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/31		800.00
	Mohan Ram-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Online payment made towards credit balance				
	Carried Over			2,42,471.00	3,20,443.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,20,443.00
20-Jul-18	By (as per details)	Bank Payment	Bp/33		110.00
	Anilkumar-on A/c (Tiles)	11,000.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,890.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/34		50.00
	Narsing Rao Mylaram-On A/c (Paints)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/35		90.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,050.00 Dr			
	Labour Charges-18%	2,360.00 Dr			
	Allowance For Const Equip-18%	2,360.00 Dr			
	Allowance For Consumables-18%	1,180.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Online payment made to MAhaveer towards tiles work done vide voucher no-1856 enclosed				
	By (as per details)	Purchase	550		42.00
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Online payemnt made to Kurmanna towards earth work doen vide VOucher NO:-1846				
25-Jul-18	By (as per details)	Purchase	573		296.00
	Summit Sales LLp - Logistics	17,171.00 Cr			
	Service Charges-18%	14,802.77 Dr			
	CGST	1,332.25 Dr			
	SGST	1,332.25 Dr			
	TDS PAYABLE-2018-19	296.00 Cr			
	Rounded Off	0.27 Cr			
	towards service charges against inv no:-96 dt:-25.07.18				
26-Jul-18	By (as per details)	Purchase	574		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of July-18 against bill no:-106 dt:-31.07.2018				
	By Chagal Rajkumar-Saved Discount	Journal Voucher	JV/2		1,250.00
	tds on COMmission a/c				
	Carried Over			2,42,471.00	3,27,281.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,27,281.00
28-Jul-18	By (as per details)	Bank Payment	Bp/8		250.00
	B.Jogaiah On Ac (GST Reg)	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Online payemtn made towards on account credit balance				
	By (as per details)	Bank Payment	Bp/9		226.00
	G.Snehalatha- Allowance for Construction Equip-18%	11,324.00 Dr			
	TDS PAYABLE-2018-19	226.00 Cr			
	CGST	1,019.16 Dr			
	SGST	1,019.16 Dr			
	Rounded Off	1.32 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,135.00 Cr			
	Online payment made towards soil shifting work done against v -4357				
	By (as per details)	Bank Payment	Bp/10		500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/12		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/13		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/14		30.00
	Janardhan Prasad on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online payment made towards credit balance				
	By (as per details)	Bank Payment	Bp/15		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	online payemnt made towards carpentry work done v-1878				
	Carried Over			2,42,471.00	3,28,449.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,28,449.00
28-Jul-18	By (as per details)	Bank Payment	Bp/16		359.00
	G.Mannem- Allowances For Construction Equip-18%	11,825.00 Dr			
	Labour Charges-18%	4,810.00 Dr			
	Allowance For Const Equip-18%	4,810.00 Dr			
	Allowance For Consumables-18%	14,430.00 Dr			
	TDS PAYABLE-2018-19	359.00 Cr			
	CGST	3,228.75 Dr			
	SGST	3,228.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	41,973.00 Cr			
	<i>Online payemnt made to G.Mannem towars earth work done vide voucher no:1877</i>				
	By (as per details)	Bank Payment	Bp/17		68.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,800.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	1,800.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done v-1853</i>				
	By (as per details)	Bank Payment	Bp/18		60.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,800.00 Dr			
	Labour Charges URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Online payment made to GAnesh Kumar towards electrical work done V-1872</i>				
	By (as per details)	Bank Payment	Bp/19		117.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,853.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,736.00 Cr			
	<i>Online payemnt made to YAgeti Eswar Rao towards chipping work done v-4358</i>				
	By (as per details)	Bank Payment	Bp/20		34.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,600.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	360.00 Dr			
	Allowance for Consumables -URD	1,080.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	<i>Online payemnt made towards civil work doen voucher no:-1873</i>				
	By (as per details)	Bank Payment	Bp/21		1,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Online payment made towards credit balance</i>				
	Carried Over			2,42,471.00	3,30,087.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,30,087.00
28-Jul-18	By (as per details)	Bank Payment	Bp/23		500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1883				
	By (as per details)	Bank Payment	Bp/24		300.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online payment madet towards credit balance				
	By (as per details)	Bank Payment	Bp/25		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Online payment madet towards credit balance				
	By (as per details)	Bank Payment	Bp/35		66.00
	Labour Charges-18%	2,640.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online payment made to M.Narsingh Rao towards painting work done with lapam				
	By (as per details)	Bank Payment	Bp/36		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online payemnt made to HLI towards mobilization advance				
	By (as per details)	Bank Payment	Bp/38		21.00
	Labour Charges-18%	420.00 Dr			
	Allowance For Const Equip-18%	420.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,457.00 Cr			
	Online payment made to Kurmanna towards earth work doen agaisnt voucher no:-1869				
	Carried Over			2,42,471.00	3,51,974.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,51,974.00
28-Jul-18	By (as per details)	Bank Payment	Bp/39		48.00
	Labour Charges-18%	1,920.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	<i>Online payment made to P.Praveen Kumar towards welding work done vide V-1874</i>				
	By (as per details)	Bank Payment	Bp/40		114.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,338.00 Cr			
	<i>Online payment made to Khudoos towards plumbing work done v-1870</i>				
	By (as per details)	Bank Payment	Bp/41		64.00
	Prasad-Allow For Const Equip-URD	3,400.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	Allowance for Consumables -URD	1,800.00 Dr			
	TDS PAYABLE-2018-19	64.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,336.00 Cr			
	<i>Online payment made to Prasad towards civil work done voucher No:-1876</i>				
	By (as per details)	Bank Payment	Bp/42		77.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	2,200.00 Dr			
	Labour Charges-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,100.00 Dr			
	Allowance For Consumables-18%	3,300.00 Dr			
	TDS PAYABLE-2018-19	77.00 Cr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,009.00 Cr			
	<i>Online payment made to Mahaveer towards flooring tiles frouting work done v-1871</i>				
	By (as per details)	Bank Payment	Bp/43		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	<i>online payment made to JOgaiah towards carpentry work done vide voucher no:-1848</i>				
	Carried Over			2,42,471.00	3,52,313.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,471.00	3,52,313.00
28-Jul-18	By (as per details)	Purchase	578		159.00
	YES BANK LTD A/C NO:-009763700002042	18,544.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	4,650.00 Dr			
	Labour Charges-18%	4,480.00 Dr			
	Allowance For Const Equip-18%	3,360.00 Dr			
	Allowance For Consumables-18%	3,360.00 Dr			
	TDS PAYABLE-2018-19	159.00 Cr			
	CGST	1,426.50 Dr			
	SGST	1,426.50 Dr			
	online payment made to SAnthosini Jena towards civil work done v-1875				
31-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,10,001.00	
	Online paid towards TDS paymnetn for the month of July-18				
1-Aug-18	By K.Krishna Prasad-Commission A/c	Journal Voucher	JV/6		148.00
	towards tds on commission a/c				
	By K.Krishna Prasad-Commission A/c	Journal Voucher	JV/7		167.00
	towards tds on commission a/c				
	By K.Krishna Prasad-Commission A/c	Journal Voucher	JV/8		185.00
	towards tds on commission a/c				
	By K.Krishna Prasad-Commission A/c	Journal Voucher	JV/9		148.00
	towards tds on commission a/c				
	By K.Krishna Prasad-Commission A/c	Journal Voucher	JV/10		148.00
	towards tds on commission a/c				
	By CH.Venkatramana Reddy-Commission A/c	Journal Voucher	JV/16		144.00
	towards tds on commission A/c				
	By CH.Venkatramana Reddy-Commission A/c	Journal Voucher	JV/17		162.00
	towards tds on commission A/c				
	By CH.Venkatramana Reddy-Commission A/c	Journal Voucher	JV/18		180.00
	towards tds on commission A/c				
	By CH.Venkatramana Reddy-Commission A/c	Journal Voucher	JV/19		144.00
	towards tds on commission A/c				
	By CH.Venkatramana Reddy-Commission A/c	Journal Voucher	JV/20		144.00
	towards tds on commission A/c				
	By K.Prabhakar Reddy-Commission A/c	Journal Voucher	JV/26		60.00
	towards tds on commission a/c				
	By K.Prabhakar Reddy-Commission A/c	Journal Voucher	JV/27		68.00
	towards tds on commission a/c				
	By K.Prabhakar Reddy-Commission A/c	Journal Voucher	JV/28		75.00
	towards tds on commission a/c				
	By K.Prabhakar Reddy-Commission A/c	Journal Voucher	JV/29		60.00
	towards tds on commission a/c				
	By K.Prabhakar Reddy-Commission A/c	Journal Voucher	JV/30		60.00
	towards tds on commission a/c				
	By Ch.Ramesh-Commission A/c	Journal Voucher	JV/36		48.00
	towards TDS on Commission a/c				
	Carried Over			3,52,472.00	3,54,413.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,54,413.00
1-Aug-18	By Ch.Ramesh-Commission A/c <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/37		54.00
	By Ch.Ramesh-Commission A/c <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/38		60.00
	By Ch.Ramesh-Commission A/c <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/39		48.00
	By Ch.Ramesh-Commission A/c <i>towards TDS on Commission a/c</i>	Journal Voucher	JV/40		48.00
	By D.Lavanya Commission A/c <i>towards TDS on commission a/c</i>	Journal Voucher	JV/42		911.00
	By B.Shivanand Commission A/c <i>towards tds on commission a/c</i>	Journal Voucher	JV/44		220.00
	By Reshma P Bodke -Commission A/c <i>towards TDS on commission a/c</i>	Journal Voucher	JV/50		75.00
3-Aug-18	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr 9,80,000.00 Cr	Bp/9		20,000.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Pradhan Babula towards civil work done v-1899</i>	Bank Payment 2,350.00 Dr 24.00 Cr 2,326.00 Cr	Bp/20		24.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Yageti Eshwar towards chipping work done Vide Voucher No:-4379</i>	Bank Payment 3,626.00 Dr 73.00 Cr 3,553.00 Cr	Bp/21		73.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Sneha lataha towards Excavation and material shifting work doen vide v-No:-4378</i>	Bank Payment 11,354.00 Dr 227.00 Cr 1,021.86 Dr 1,021.86 Dr 0.72 Cr 13,170.00 Cr	Bp/22		227.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards plumbing work done vide voucher no:-1908</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	Bp/23		50.00
	Carried Over			3,52,472.00	3,76,203.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,76,203.00
3-Aug-18	By (as per details)	Bank Payment	Bp/24		30.00
	Shaik Mustafa -on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Shaik Mustafa towards credit BALance				
	By (as per details)	Bank Payment	Bp/25		300.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	online paid towards Tiles work done agaisnt V-1907				
	By (as per details)	Bank Payment	Bp/26		250.00
	Basha Ashamol on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Online paid to Basha Ashamol towards credit balance				
	By (as per details)	Bank Payment	Bp/27		40.00
	B.Hanumanth-On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/28		30.00
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/29		100.00
	L Raju On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/30		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid towards credi balance				
	By (as per details)	Bank Payment	Bp/31		400.00
	K.Kumar-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	online paid towards credit banalce				
	Carried Over			3,52,472.00	3,77,453.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,77,453.00
3-Aug-18	By (as per details)	Bank Payment	Bp/32		102.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,800.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,934.00 Cr			
	Online paid to MD khudoos towards plumbing work done vide voucher no:-1897				
	By (as per details)	Bank Payment	Bp/33		36.00
	Labour Charges URD	720.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	Allowance for Consumables -URD	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,564.00 Cr			
	Online paid towards Civil Work done Voucher No:-1895				
	By (as per details)	Bank Payment	Bp/34		62.00
	Prasad-Allow For Const Equip-URD	5,325.00 Dr			
	Labour Charges URD	360.00 Dr			
	Allowance for Const Equip -URD	270.00 Dr			
	Allowance for Consumables -URD	270.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,163.00 Cr			
	online paid towards Civil work done vide voucher no:-1901				
	By (as per details)	Bank Payment	Bp/35		60.00
	Labour Charges-18%	2,400.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online paid towards WElding work done vide Vouchr no:-1893				
	By (as per details)	Bank Payment	Bp/36		68.00
	Labour Charges-18%	2,720.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	Allowance For Consumables-18%	1,360.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,956.00 Cr			
	online paid to mahaveer towards tiles wok done v-1892				
	Carried Over			3,52,472.00	3,77,781.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,77,781.00
3-Aug-18	By (as per details)	Bank Payment	Bp/37		67.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,633.00 Cr			
	Online paid towards electrical work done voucher NO:-1900				
	By (as per details)	Bank Payment	Bp/38		40.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	920.00 Dr			
	Allowance For Const Equip-18%	920.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,621.00 Cr			
	Online towards welding work done Vide V -1854				
	By (as per details)	Purchase	613		511.00
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the Month of July -18 agaisnt bill no:-USS/53/18 Dt:-31. 07.2018				
	By (as per details)	Purchase	614		370.00
	Shreyas Services	21,437.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.60 Dr			
	towards house keeping charges for the month of July-18 against bill no:-22				
	By (as per details)	Purchase	615		67.00
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	Rounded Off	0.49 Dr			
	towards admin and marketing service charges against bill no:-132 dt:-31.07.2018				
	Carried Over			3,52,472.00	3,78,836.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,78,836.00
3-Aug-18	By (as per details)	Purchase	616		130.00
	Summit Sales LLP - Logistics	7,540.00 Cr			
	QC Charges-18%	6,500.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	towards QC charges against bill no:-105 dt: -31.07.2018				
	By (as per details)	Purchase	621		405.00
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges agaisnt bill no:-105				
	By (as per details)	Purchase	622		262.00
	YES BANK LTD A/C NO:-009763700002042	30,638.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	11,656.00 Dr			
	Labour Charges-18%	2,906.00 Dr			
	Allowance For Const Equip-18%	2,906.00 Dr			
	Allowance For Consumables-18%	8,718.00 Dr			
	TDS PAYABLE-2018-19	262.00 Cr			
	CGST	2,356.74 Dr			
	SGST	2,356.74 Dr			
	Rounded Off	0.52 Dr			
	Online paid to mannem towards earth work done vide voucher no-1894				
	By (as per details)	Purchase	623		153.00
	YES BANK LTD A/C NO:-009763700002042	17,860.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,375.00 Dr			
	Labour Charges-18%	2,578.00 Dr			
	Allowance For Const Equip-18%	2,578.00 Dr			
	Allowance For Consumables-18%	7,734.00 Dr			
	CGST	1,373.85 Dr			
	SGST	1,373.85 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	153.00 Cr			
	Online payment made to Santhosini Jena towards civil work doen Vide V-1898				
	By (as per details)	Purchase	624		71.00
	YES BANK LTD A/C NO:-009763700002042	8,272.00 Cr			
	T.Kurmanna-Allow For Const Equip-18%	750.00 Dr			
	Labour Charges-18%	1,264.00 Dr			
	Allowance For Const Equip-18%	1,264.00 Dr			
	Allowance For Consumables-18%	3,792.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	CGST	636.30 Dr			
	SGST	636.30 Dr			
	Rounded Off	0.40 Dr			
	online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896				
	Carried Over			3,52,472.00	3,79,857.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,79,857.00
10-Aug-18	By (as per details)	Purchase	631		5,542.00
	Pragati Consultants	3,21,436.00 Cr			
	Equipment-18%	2,77,100.00 Dr			
	CGST	24,939.00 Dr			
	SGST	24,939.00 Dr			
	TDS PAYABLE-2018-19	5,542.00 Cr			
	towards supply of Swimmin pool equipment				
	agaist bill no:-PC/2018/07/01 Dt:-08.06.				
	2018				
11-Aug-18	By (as per details)	Bank Payment	Bp/1		87.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,350.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,046.00 Cr			
	Online paid towards G.Snehalatha. towards				
	shifting of material through tractor . vide				
	voucher no - 4401				
	By (as per details)	Bank Payment	Bp/2		110.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,521.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,411.00 Cr			
	Online payemnt made to YAgeti Eswar Rao				
	towards chipping work done vide voucher no				
	- 4402				
	By (as per details)	Bank Payment	Bp/3		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online Paid to P.Praveen kumar Towards				
	welding work done vide voucher no-1917				
	enclosed				
	By (as per details)	Bank Payment	Bp/4		70.00
	Basha Ashamol on A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Online paid to A.Basha Towards painting				
	work done vide voucher no-1923 enclosed				
	By (as per details)	Bank Payment	Bp/5		25.00
	B.Jogaiah On Ac (GST Reg)	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online padi to jogaiah Towards carpentry				
	work done vide voucher no-1924 enclosed				
	By (as per details)	Bank Payment	Bp/6		50.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to K.Kumar Towards electrical				
	work done vide voucher no-1925 enclosed				
	Carried Over			3,52,472.00	3,85,753.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,85,753.00
11-Aug-18	By (as per details)	Bank Payment	Bp/7		50.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1927 enclosed				
	By (as per details)	Bank Payment	Bp/8		80.00
	Mohan Ram-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Online paid to Mohan ram Towards ss railing work done vide voucher no-1928 enclosed				
	By (as per details)	Bank Payment	Bp/9		80.00
	L Raju On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	online paid to L.Raju Towards electrical wok done vide voucher no-1926 enclosed				
	By (as per details)	Bank Payment	Bp/10		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Online paid to Mahaveer Towards tiles work done vide voucher no-1914 enclosed				
	By (as per details)	Bank Payment	Bp/11		78.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	online paid to M.Ganesh kumar Towards electrical work done vide voucher no-1918 enclosed				
	By (as per details)	Bank Payment	Bp/12		164.00
	Santosini Jena-Allow For Const Equip-18%	775.00 Dr			
	Labour Charges-18%	3,130.00 Dr			
	Allowance For Const Equip-18%	3,130.00 Dr			
	Allowance For Consumables-18%	9,390.00 Dr			
	TDS PAYABLE-2018-19	164.00 Cr			
	CGST	1,478.25 Dr			
	SGST	1,478.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,217.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-1920 enclosed				
	Carried Over			3,52,472.00	3,86,277.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,86,277.00
11-Aug-18	By (as per details)	Bank Payment	Bp/13		25.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Const Equip-18%	500.00 Dr			
	Allowance For Consumables-18%	1,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,925.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-1912 enclosed				
	By (as per details)	Bank Payment	Bp/14		19.00
	Labour Charges URD	380.00 Dr			
	Allowance for Const Equip -URD	380.00 Dr			
	Allowance for Consumables -URD	1,140.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,881.00 Cr			
	Online paid to Venkatramulu Towards civil work done vide voucher no-1913 enclosed				
	By (as per details)	Bank Payment	Bp/15		47.00
	Pradhan Babula Allow Const Equip-URD	4,650.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,603.00 Cr			
	Online paid to "" Pradhan babula Towards civil work done vide voucher no-1919 enclosed				
	By (as per details)	Bank Payment	Bp/16		301.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	3,498.00 Dr			
	Allowance For Const Equip-18%	3,498.00 Dr			
	Allowance For Consumables-18%	10,494.00 Dr			
	TDS PAYABLE-2018-19	301.00 Cr			
	CGST	2,708.10 Dr			
	SGST	2,708.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,205.00 Cr			
	Online paid to G.maneem Towards earth work done vide voucher no-1916 enclosed				
	By (as per details)	Bank Payment	Bp/20		55.00
	Prasad-Allow For Const Equip-URD	5,500.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,445.00 Cr			
	Online paid towards civil work done vide voucher no:-1922				
	By (as per details)	Bank Payment	Bp/21		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid towards Mobilization advance				
	Carried Over			3,52,472.00	3,96,724.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,96,724.00
11-Aug-18	By (as per details)	Purchase	634		112.00
	YES BANK LTD A/C NO:-009763700002042	13,045.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,550.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,003.50 Dr			
	SGST	1,003.50 Dr			
	Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed				
18-Aug-18	By (as per details)	Bank Payment	Bp/1		62.00
	Labour Charges-18%	1,232.00 Dr			
	Allowance For Const Equip-18%	1,232.00 Dr			
	Allowance For Consumables-18%	3,696.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	554.40 Dr			
	SGST	554.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,206.00 Cr			
	Online paid to Mahaveer gurjar . Towards tiles work done vide voucher no-1933 enclosed				
	By (as per details)	Bank Payment	Bp/2		66.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,150.00 Dr			
	Labour Charges URD	1,440.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,484.00 Cr			
	Online paid to M.ganesh kumar Towards Electrical work done vide voucher no-1932 enclosed				
	By (as per details)	Bank Payment	Bp/3		37.00
	T.Kurmanna-Allow For Const Equip-18%	2,400.00 Dr			
	Labour Charges-18%	250.00 Dr			
	Allowance For Consumables-18%	250.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,270.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-1931 enclosed				

Carried Over

3,52,472.00

3,97,001.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,97,001.00
18-Aug-18	By (as per details)	Bank Payment	Bp/4		251.00
	G.Mannem- Allowances For Construction Equip-18%	8,050.00 Dr			
	Labour Charges-18%	3,410.00 Dr			
	Allowance For Consumables-18%	3,410.00 Dr			
	Allowance For Const Equip-18%	10,230.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	29,367.00 Cr			
	Online paid to mannem Towards earth work done vide voucher no-1930 enclosed				
	By (as per details)	Bank Payment	Bp/5		141.00
	Santosini Jena-Allow For Const Equip-18%	2,475.00 Dr			
	Labour Charges-18%	2,330.00 Dr			
	Allowance For Const Equip-18%	2,330.00 Dr			
	Allowance For Consumables-18%	6,990.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	SGST	1,271.25 Dr			
	CGST	1,271.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,526.00 Cr			
	online amount transferred to Santhoshini jena . towards civil work done . vide voucher no - 1935				
	By (as per details)	Bank Payment	Bp/6		26.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	Online payment made to Pradhan Babula towards civil work done voucher no:-1934 enclosed				
	By (as per details)	Bank Payment	Bp/8		76.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,780.00 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,704.00 Cr			
	Online payemnt made to Yageti Eswar Rao towards chipping work done vide voucher no - 4417				
	By (as per details)	Bank Payment	Bp/9		60.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,480.00 Cr			
	Online payment made to G.Snehalatha . towards material shifting work done . vide voucher no - 4416				
	Carried Over			3,52,472.00	3,97,555.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,97,555.00
18-Aug-18	By (as per details)	Bank Payment	Bp/10		37.00
	V.Venkatramulu-Allowances For Const Equip-URD	850.00 Dr			
	Labour Charges URD	560.00 Dr			
	Allowance for Const Equip -URD	560.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,613.00 Cr			
	Being Online payment made to V venkatramulu . towards civil work done. voucher no:-1942				
	By (as per details)	Bank Payment	Bp/11		90.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,150.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,471.00 Cr			
	Online payment made to Khudoos towards plumbing work done vide voucher no - 1949.				
	By (as per details)	Bank Payment	Bp/12		150.00
	V.Venkatramulu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online amount transferred to V. venkatramulu . towards credit balance release . vide voucher no - 1947				
	By (as per details)	Bank Payment	Bp/13		120.00
	V.Mallaiah On Ac (Road Contractor)	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Online payment made to Mallaiah Towards road work done vide voucher no-1946 enclosed				
	By (as per details)	Bank Payment	Bp/14		600.00
	T.Kurmanna-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being amount transferred to T.Kurmanna . towards earthwork done for villa nos:-89 to 99 vide voucher no - 1945				
	By (as per details)	Bank Payment	Bp/15		176.00
	Santhosini Jena On A/c	17,600.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,424.00 Cr			
	Being amount transferred to Santhoshini jena . towards machrla stone laying work done for CLub house south & northeast side work done agaisnt voucer no - 1944				
	Carried Over			3,52,472.00	3,98,728.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	3,98,728.00
18-Aug-18	By (as per details)	Bank Payment	Bp/16		60.00
	Narsing Rao Mylaram-On A/c (Paints)	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being Online payment made to M.Narsing Rao . towards credit balance release . vide voucher no - 1943				
	By (as per details)	Bank Payment	Bp/17		400.00
	M.Praveen Babu-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	being amount transffered to M.Praveen Babu .towards painting work done for villa nos:-01,35,55,16,20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018 vide voucher no - 1941.				
	By (as per details)	Bank Payment	Bp/18		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	being Online payment made to MD.Khudoos . towards credit balance vide voucher no - 1940				
	By (as per details)	Bank Payment	Bp/19		70.00
	M.Ganesh Kumar-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	being online transffered to M.Ganesh . towards completion of laying pipes in Slabs At V.No:-163 duplex vide voucher no - 1939				
	By (as per details)	Bank Payment	Bp/20		700.00
	Mahaveer Gurjar on A/c	70,000.00 Dr			
	TDS PAYABLE-2018-19	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	Online payment made to Mahaveer Gurjar towards tile fittings & Granite work done voucher no:-1938				
	By (as per details)	Bank Payment	Bp/21		60.00
	K.Kumar-On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	online payment made to K. Kumar towards on account credit balance release . vide voucher no - 1937				
	By (as per details)	Bank Payment	Bp/22		1,500.00
	M.Sudarshan-Work Orders on A/c	1,50,000.00 Dr			
	TDS PAYABLE-2018-19	1,500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,48,500.00 Cr			
	Online paid to M.Sudhershnan Towards Aluminium work done vide voucher no-1950 enclosed				
	Carried Over			3,52,472.00	4,02,018.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,02,018.00
18-Aug-18	By (as per details)	Bank Payment	Bp/23		400.00
	S.Mahesh-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Online paid to S.Mahesh Towards Painting work done vide voucher no-1952 enclosed				
	By (as per details)	Bank Payment	Bp/24		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah Towards plumbing work done vide voucher no-1915 enclosed				
	By (as per details)	Bank Payment	Bp/41		12,000.00
	Homeline Infra-On A/c	40,800.00 Dr			
	TDS PAYABLE-2018-19	12,000.00 Cr			
	Home Line Infra Construction A/c	5,59,200.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,88,000.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
20-Aug-18	By (as per details)	Bank Payment	Bp/1		250.00
	Rajadhani Tiles Company	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Chq No:-200226Being chq issued to Rajadhani tiles Towards tiles work done vide voucher no-1951 enclosed				
23-Aug-18	By (as per details)	Purchase	672		67.00
	MPPL-Reiumbusment Charges	3,875.00 Cr			
	Admin & Marketing Service Charges-18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Rounded Off	0.49 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018				
	By (as per details)	Purchase	689		2,467.00
	A Ramulu Work Orders on Account	2,88,604.00 Cr			
	Furniture-18%	2,46,670.00 Dr			
	CGST	22,200.30 Dr			
	SGST	22,200.30 Dr			
	TDS PAYABLE-2018-19	2,467.00 Cr			
	Rounded Off	0.40 Dr			
	towards furniture work done for Club house agaisnt bill no:-5 dt:-20.08.2018				
	Carried Over			3,52,472.00	4,17,214.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,17,214.00
24-Aug-18	By (as per details)	Bank Payment	Bp/1		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online Paid to Homeline Infra towards Mobilization advance payment				
	By (as per details)	Bank Payment	Bp/10		84.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,316.00 Cr			
	Online paid to M.ganesh kumar Towards Electrical work done vide voucher no-1955 enclosed				
	By (as per details)	Bank Payment	Bp/11		26.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-1956 enclosed				
	By (as per details)	Bank Payment	Bp/12		82.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,037.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	82.00 Cr			
	CGST	741.33 Dr			
	SGST	741.33 Dr			
	Rounded Off	0.66 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,637.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1962 enclosed				
	By (as per details)	Bank Payment	Bp/13		500.00
	J Muralidhar On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to J,Muralidhar Towards Painting work done vide voucher no-1964 enclosed				
	By (as per details)	Bank Payment	Bp/14		30.00
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-1966 enclosed				
	By (as per details)	Bank Payment	Bp/15		50.00
	Prasad-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Prasad Towards Civil work done vide voucher no-1968 enclosed				
	Carried Over			3,52,472.00	4,37,986.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,37,986.00
24-Aug-18	By (as per details)	Bank Payment	Bp/16		145.00
	Santhosini Jena On A/c	14,500.00 Dr			
	TDS PAYABLE-2018-19	145.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,355.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1969 enclosed				
	By (as per details)	Bank Payment	Bp/17		40.00
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,680.00 Cr			
	Online paid to T.Kurmanna Towards Earth work done vide voucher no-1954 enclosed				
	By (as per details)	Bank Payment	Bp/18		50.00
	S.Mahesh-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Mahesh Towards Painting work done vide voucher no-1970 enclosed				
	By (as per details)	Bank Payment	Bp/19		150.00
	T.Kurmanna-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to T.Kurmanna Towards Earth work done vide voucher no-1971 enclosed				
	By (as per details)	Bank Payment	Bp/20		800.00
	A Ramulu Work Orders on Account	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Online Paid to A.Ramulu Towards Carpentry work done vide voucher no-1972 enclosed				
	By (as per details)	Bank Payment	Bp/21		1,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Online paid to m.Sudharshan Towards Aluminium windows work done vide voucher no-1973 enclosed				
	By (as per details)	Bank Payment	Bp/22		83.00
	G.Snehalatha- Allowance for Construction Equip-18%	4,125.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	371.25 Dr			
	SGST	371.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,784.00 Cr			
	Online paid to G Snehalatha for material shifting work done vide voucher no-4433 enclosed.				
	Carried Over			3,52,472.00	4,40,254.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,40,254.00
24-Aug-18	By (as per details)	Bank Payment	Bp/23		100.00
	Rajadhani Tiles Company	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid to Rajadhani tiles Towards Tiles work done vide voucher no-1974 enclosed				
	By (as per details)	Bank Payment	Bp/24		323.00
	G.Mannem- Allowances For Construction Equip-18%	13,350.00 Dr			
	Labour Charges-18%	3,790.00 Dr			
	Allowance For Const Equip-18%	3,790.00 Dr			
	Allowance For Consumables-18%	11,370.00 Dr			
	TDS PAYABLE-2018-19	323.00 Cr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	37,791.00 Cr			
	Online paid to G.Maneem Towards Earth work done vide voucher no-1959 enclosed				
	By (as per details)	Bank Payment	Bp/25		62.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,120.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,058.00 Cr			
	Online paid to Yageti Eshwar Rao for chipping work done vide voucher no-4434 enclosed.				
	By (as per details)	Bank Payment	Bp/27		150.00
	A.Ramesh-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	CHq no:-200230 Being chq issued to A. Ramesh Towards Tiles work done vide voucher no-1963 enclosed				
	By (as per details)	Purchase	698		109.00
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	SGST	976.50 Dr			
	Onlien apid to MD.Khudoos towardsplumbing work done voucher no:-1975 Enclosed				
	Carried Over			3,52,472.00	4,40,998.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,40,998.00
24-Aug-18	By (as per details)	Purchase	699		161.00
	YES BANK LTD A/C NO:-009763700002042	18,725.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	2,550.00 Dr			
	Labour Charges-18%	2,691.00 Dr			
	Allowance For Const Equip-18%	2,691.00 Dr			
	Allowance For Consumables-18%	8,073.00 Dr			
	TDS PAYABLE-2018-19	161.00 Cr			
	CGST	1,440.45 Dr			
	SGST	1,440.45 Dr			
	Rounded Off	0.10 Dr			
	Online paid towards civil work done vide voucher no:-1957				
	By (as per details)	Purchase	700		57.00
	YES BANK LTD A/C NO:-009763700002042	5,593.00 Cr			
	V.Venkatramulu-Allowances For Const Equip-URD	850.00 Dr			
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	Online paid to Venkatramulu Towards Civil work done vide voucher no-1958 enclosed				
30-Aug-18	By (as per details)	Purchase	727		720.00
	Summit Sales LLP - Logistics	41,760.00 Cr			
	QC Charges-18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	TDS PAYABLE-2018-19	720.00 Cr			
	towards QC charges against bill no:-125 dt:-30.08.2018				
31-Aug-18	By (as per details)	Purchase	792		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-144 dt:-31.08.2018				
1-Sep-18	By (as per details)	Bank Payment	Bp/3		104.00
	G.Snehalatha- Allowance for Construction Equip-18%	5,200.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,032.00 Cr			
	Online paid to G.Snehalatha Towards material shifting and debris removing work done vide voucher no-4461 enclosed				
	By (as per details)	Bank Payment	Bp/4		20,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online Paid to Homeline Infra towards Mobilization advance payment				
	Carried Over			3,52,472.00	4,67,040.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,67,040.00
1-Sep-18	By (as per details)	Bank Payment	Bp/15		54.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	220.00 Dr			
	Allowance for Const Equip -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,296.00 Cr			
	Online paid to M.Ganesh kumar Towards Electrical work done vide voucher no-1979 enclosed				
	By (as per details)	Bank Payment	Bp/16		125.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,640.00 Dr			
	Allowance For Const Equip-18%	1,640.00 Dr			
	Allowance For Consumables-18%	4,920.00 Dr			
	TDS PAYABLE-2018-19	125.00 Cr			
	CGST	1,120.50 Dr			
	SGST	1,120.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,566.00 Cr			
	Online paid to MD.Khudoos Towards Plumbing work done vide voucher no-1978 enclosed against bill no:-144 dt:-30.08.2018				
	By (as per details)	Bank Payment	Bp/17		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to P.Praveen kumar Towards Welding work done vide voucher no-1980 enclosed against bill no:-175 dt:-31.08.2018				
	By (as per details)	Bank Payment	Bp/18		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-1982 enclosed				
	By (as per details)	Bank Payment	Bp/19		126.00
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,340.00 Dr			
	Allowance For Const Equip-18%	2,340.00 Dr			
	Allowance For Consumables-18%	7,020.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,129.50 Dr			
	SGST	1,129.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,683.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1981 enclosed against bill no:L-42 dt:-30.08.2018				
	Carried Over			3,52,472.00	4,67,420.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,67,420.00
1-Sep-18	By (as per details)	Bank Payment	Bp/20		114.00
	Labour Charges-18%	2,266.00 Dr			
	Allowance For Const Equip-18%	2,266.00 Dr			
	Allowance For Consumables-18%	6,798.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,019.70 Dr			
	SGST	1,019.70 Dr			
	Rounded Off	1.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,254.00 Cr			
	<i>Online paid to T.kurmanna Towards earth work done vide voucher no-1983 enclosed against bill no:-279 dt:-30.08.2018</i>				
	By (as per details)	Bank Payment	Bp/21		87.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,200.00 Dr			
	Labour Charges URD	1,290.00 Dr			
	Allowance for Const Equip -URD	1,290.00 Dr			
	Allowance for Consumables -URD	3,870.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,563.00 Cr			
	<i>Online paid to Venkatramulu Towards civil work done vide voucher no-1976 enclosed</i>				
	By (as per details)	Bank Payment	Bp/22		70.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	969.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	CGST	627.21 Dr			
	SGST	627.21 Dr			
	Rounded Off	0.42 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,153.00 Cr			
	<i>Online paid to Mahaveer Towards Tiles work done vide voucher no-1985 enclosed agaisnt bill no:-46 dt:-30.08-2018</i>				
	By (as per details)	Bank Payment	Bp/23		500.00
	L Raju On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	<i>Online paid to L.Raju Towards Electrical work done vide voucher no-1986 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		300.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Online paid to Mahaveer Towards Tiles work done vide voucher no-1987 enclosed</i>				
	By (as per details)	Bank Payment	Bp/25		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Online paid to MD.Khudoos Towards plumbing work done vide voucher no-1988 enclosed</i>				
	Carried Over			3,52,472.00	4,68,591.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,68,591.00
1-Sep-18	By (as per details)	Bank Payment	Bp/26		1,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Onlien padi to MOhan ram Towards ss railing work done vide voucher no-1989 enclosed				
	By (as per details)	Bank Payment	Bp/27		30.00
	M.Praveen Babu-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to M.Praveen babu Towards polishing work done vide voucher no-1990 enclosed				
	By (as per details)	Bank Payment	Bp/28		150.00
	P.Praveen Kumar-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-1991 enclosed				
	By (as per details)	Bank Payment	Bp/29		25.00
	Santhosini Jena On A/c	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online paid to Santhoshini jana Towards Civil work done vide voucher no-1992 enclosed				
	By (as per details)	Bank Payment	Bp/30		40.00
	T.Kurmanna-On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Online paid to T.kurmanna Towards earth work done vide voucher no-1993 enclosed				
	By (as per details)	Bank Payment	Bp/31		40.00
	V.Venkatramulu-On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Onlien paid to V.Venkatramulu Towards earth work done vide voucher no-1994 enclosed				
	By (as per details)	Bank Payment	Bp/32		50.00
	M.Sudarshan-Work Orders on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to M.sudharshan Towards Aluminium work done vide voucher no-1995 enclosed				
	Carried Over			3,52,472.00	4,69,926.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,69,926.00
1-Sep-18	By (as per details)	Bank Payment	Bp/33		300.00
	Purnima Mosaic Tiles	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to Poornima Mosaic Tiles				
	Towards tiles work done vide voucher no -1996 enclosed				
	By (as per details)	Bank Payment	Bp/34		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to B.Jogaiah Towards				
	carpentary work done vide voucher no-1953				
	enclosed against bill no:-40 Dt:-29.08.2018				
	By (as per details)	Purchase	833		288.00
	Summit Sales LLP - Logistics	16,725.00 Cr			
	Service Charges-18%	14,417.66 Dr			
	CGST	1,297.59 Dr			
	SGST	1,297.59 Dr			
	Rounded Off	0.16 Dr			
	TDS PAYABLE-2018-19	288.00 Cr			
	towards service charges against bill no:-138				
	dt:-31.08.2018				
	By (as per details)	Bank Payment	Bp/39		42.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,800.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,914.00 Cr			
	Onlien paid to P.Praveen kumar Towards				
	welding work done vide voucher no-1960				
	enclosed agaisnt bill no:-174 dt:-24.08.2018				
	By (as per details)	Purchase	834		30.00
	YES BANK LTD A/C NO:-009763700002042	3,481.00 Cr			
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	Onlien paid towards welding work done vide				
	voucher no-1948 against bill no:-169 dt:-17.				
	08.18				
	Carried Over			3,52,472.00	4,70,598.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,472.00	4,70,598.00
1-Sep-18	By (as per details)	Purchase	835		272.00
	YES BANK LTD A/C NO:-009763700002042	31,776.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,732.00 Dr			
	Allowance For Const Equip-18%	2,732.00 Dr			
	Allowance For Consumables-18%	8,196.00 Dr			
	CGST	2,444.40 Dr			
	SGST	2,444.40 Dr			
	TDS PAYABLE-2018-19	272.00 Cr			
	Rounded Off	0.80 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no:-425 dt:-30.08.2018</i>				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	94,464.00	
	<i>Online paid towards TDS payment for the month of Aug'189 & TDS Interest payment for the month of JKuly 18 (RS.110001*4.5% =4951/-)</i>				
6-Sep-18	By (as per details)	Purchase	845		811.00
	Summit Sales LLP Common Expenses	47,016.00 Cr			
	Admin & Marketing Service Charges-18%	40,531.49 Dr			
	CGST	3,647.83 Dr			
	SGST	3,647.83 Dr			
	Rounded Off	0.15 Cr			
	TDS PAYABLE-2018-19	811.00 Cr			
	<i>towards admin and marketing service charges agaisnt bill no:-28 dt:-06.09.2018</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/2		75.00
	<i>towards TDS on commission a/c</i>				
7-Sep-18	By (as per details)	Purchase	846		80.00
	MPPL-Reiumbusment Charges	4,620.00 Cr			
	Admin & Marketing Service Charges-18%	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Rounded Off	0.01 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	<i>towards admin & Marketing service charges agaisnt bill no:-MPIPL/171 DT:-05.09.2018</i>				
	By (as per details)	Bank Payment	Bp/2		750.00
	Basha Ashamol on A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Online paid to A.Basha Towards painting work done vide voucher no-2006 enclosed</i>				
	By (as per details)	Purchase	847		7,269.00
	Summit Sales LLp - Logistics	78,502.00 Cr			
	CR Consultation Charges-18%	72,687.50 Dr			
	CGST	6,541.88 Dr			
	SGST	6,541.88 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	7,269.00 Cr			
	<i>towards CR CONsultation charges against bill no:-162 dt:-06.09.2018</i>				
	Carried Over			4,46,936.00	4,79,855.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,79,855.00
7-Sep-18	By (as per details)	Bank Payment	Bp/4		50.00
	B.Jogaiah On Ac (GST Reg)	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to Jogaiah Towards carpentry work done vide voucher no-2007 enclosed				
	By (as per details)	Purchase	848		405.00
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards carhire charges agaisnt bill no:-151 dt:-04.09.2018				
	By (as per details)	Bank Payment	Bp/8		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to Jogaiah towards carpentry work done vide voucher No:-1977 Enclosed				
	By (as per details)	Purchase	849		511.00
	United Security Services	29,647.00 Cr			
	Security Charges - 18%	25,558.00 Dr			
	CGST	2,300.22 Dr			
	SGST	2,300.22 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.44 Cr			
	towards security charges for the month of Aug-18 agaisnt bill no:-USS/69/18 dt;-31.08.2018				
	By (as per details)	Bank Payment	Bp/9		200.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2013 enclosed				
	By (as per details)	Purchase	850		514.00
	Summit Sales LLP Common Expenses	29,790.00 Cr			
	Admin & Marketing Service Charges-18%	25,681.24 Dr			
	CGST	2,311.31 Dr			
	SGST	2,311.31 Dr			
	Rounded Off	0.14 Dr			
	TDS PAYABLE-2018-19	514.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-17 d:-31.07.2018				
	Carried Over			4,46,936.00	4,81,547.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,81,547.00
7-Sep-18	By (as per details)	Bank Payment	Bp/15		81.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	825.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	81.00 Cr			
	CGST	722.25 Dr			
	SGST	722.25 Dr			
	Rounded Off	1.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,390.00 Cr			
	<i>Online padi to Mahaveer Towards tiles work done vide voucher no-1999 enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		141.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,800.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	Allowance For Consumables-18%	5,400.00 Dr			
	TDS PAYABLE-2018-19	141.00 Cr			
	CGST	1,269.00 Dr			
	SGST	1,269.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,497.00 Cr			
	<i>Online paid to MD.Khudoos Towards plumbing work done vide voucher no-2000 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		52.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,750.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	52.00 Cr			
	CGST	463.50 Dr			
	SGST	463.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,025.00 Cr			
	<i>Onlien paid to P.praveen kumar Towards welding work done vide voucher no-2002 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Online Paid to Pradhan babula Towards civil work done vide voucher no-2005 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		100.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,400.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Onlien paid to V.venkatramulu Towards civil work done vide voucher no-2003 enclosed</i>				
	Carried Over			4,46,936.00	4,81,972.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,81,972.00
7-Sep-18	By (as per details)	Bank Payment	Bp/20		124.00
	Santosini Jena-Allow For Const Equip-18%	1,700.00 Dr			
	Labour Charges-18%	2,140.00 Dr			
	Allowance For Const Equip-18%	2,140.00 Dr			
	Allowance For Consumables-18%	6,420.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,116.00 Dr			
	SGST	1,116.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,508.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2004 enclosed				
	By (as per details)	Bank Payment	Bp/21		22.00
	T.Kurmanna-Allow For Const Equip-18%	400.00 Dr			
	Labour Charges-18%	350.00 Dr			
	Allowance For Const Equip-18%	350.00 Dr			
	Allowance For Consumables-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	194.00 Dr			
	SGST	194.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,516.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2001 enclosed				
	By (as per details)	Bank Payment	Bp/22		176.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,780.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	790.20 Dr			
	SGST	790.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,184.00 Cr			
	Online paid to G Snehalatha towards excavation and material shifting work done vide voucher no-4469 enclosed				
	By (as per details)	Bank Payment	Bp/23		70.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,507.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,437.00 Cr			
	Online paid to Yageti Eshwar rao towards chipping work done vide voucher no-4470 enclosed.				
	By (as per details)	Bank Payment	Bp/25		84.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,316.00 Cr			
	Online paid to M.Ganesh kumar Towards electrical work done vide voucher no-1998 enclosed				
	Carried Over			4,46,936.00	4,82,448.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,82,448.00
7-Sep-18	By (as per details)	Bank Payment	Bp/26		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid to G.Srinivas towards credit balance				
	By (as per details)	Bank Payment	Bp/27		50.00
	K.Krishna On Ac	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online apid towards credit balance				
	By (as per details)	Bank Payment	Bp/28		30.00
	Mohan Ram-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online apid towards credit balance				
	By (as per details)	Bank Payment	Bp/29		50.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online apid towards credit balance				
	By (as per details)	Bank Payment	Bp/30		30.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Santhosinijena towards credi balance				
	By (as per details)	Purchase	852		385.00
	YES BANK LTD A/C NO:-009763700002042	44,196.00 Cr			
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	5,005.00 Dr			
	Allowance For Const Equip-18%	5,005.00 Dr			
	Allowance For Consumables-18%	15,015.00 Dr			
	CGST	3,462.75 Dr			
	SGST	3,462.75 Dr			
	TDS PAYABLE-2018-19	385.00 Cr			
	Misc Income	819.00 Cr			
	Rounded Off	0.50 Cr			
	Online paid to MAnnem Towards earth work done vide voucher no-1997 enclosed				
8-Sep-18	By (as per details)	Purchase	853		279.00
	Shreyas Services	16,153.00 Cr			
	HOUSE KEEPING -18%	13,926.00 Dr			
	CGST	1,253.34 Dr			
	SGST	1,253.34 Dr			
	TDS PAYABLE-2018-19	279.00 Cr			
	Rounded Off	0.68 Cr			
	towards house keeping charges against bill no:-2018/31 Dt:-31.08.2018				
	Carried Over			4,46,936.00	4,83,372.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,83,372.00
15-Sep-18	By (as per details)	Bank Payment	Bp/9		43.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Online paid to M.Ganesh kumar Towards electrical work done vide voucher no-2020 enclosed				
	By (as per details)	Bank Payment	Bp/10		46.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	968.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	46.00 Cr			
	CGST	411.12 Dr			
	SGST	411.12 Dr			
	Rounded Off	0.24 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,344.00 Cr			
	Online paid to Mahaveer Towards Tiles work done vide voucher no-2016 enclosed				
	By (as per details)	Bank Payment	Bp/11		103.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Online paid to MD.Khudoos Towards Plumbing work done vide voucher no-2021 enclosed				
	By (as per details)	Bank Payment	Bp/12		151.00
	Labour Charges-18%	3,010.00 Dr			
	Allowance For Const Equip-18%	3,010.00 Dr			
	Allowance For Consumables-18%	9,030.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,354.50 Dr			
	SGST	1,354.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,608.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2017 enclosed				
	By (as per details)	Bank Payment	Bp/13		29.00
	V.Venkatramulu-Allowances For Const Equip-URD	850.00 Dr			
	Labour Charges URD	400.00 Dr			
	Allowance for Const Equip -URD	400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	TDS PAYABLE-2018-19	29.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,821.00 Cr			
	Online paid to V.Venkatramulu Towards civil work done vide voucher no-2015 enclosed				
	Carried Over			4,46,936.00	4,83,744.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,83,744.00
15-Sep-18	By (as per details)	Bank Payment	Bp/14		150.00
	Basha Ashamol on A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to A.Basha Towards painting work done vide voucher no-2023 enclosed				
	By (as per details)	Bank Payment	Bp/15		100.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Online paid to G.Srinivas Towards centering work done vide voucher no-2024 enclosed				
	By (as per details)	Bank Payment	Bp/16		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid L.Raju Towards electrical work done vide voucher no-2025 enclosed				
	By (as per details)	Bank Payment	Bp/17		500.00
	Mahaveer Glass Plywood Hardware	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to Mahaveer Glass plywood Towards glass fitting work done vide voucher no-2026 enclosed				
	By (as per details)	Bank Payment	Bp/18		30.00
	Mohammad Khudoos-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Online paid to Md.Khudoos Towards Plumbing work done vide voucher no-2027 enclosed				
	By (as per details)	Bank Payment	Bp/19		500.00
	M.Praveen Babu-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Online paid to M.Praveen babu Towards polishing work done vide voucher no-2028 enclosed				
	By (as per details)	Bank Payment	Bp/20		149.00
	Santhosini Jena On A/c	14,900.00 Dr			
	TDS PAYABLE-2018-19	149.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,751.00 Cr			
	Online pai to Santhoshini jana Towards Civil work done vide voucher no-2030 enclosed				
	By (as per details)	Bank Payment	Bp/21		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Online paid to M.Narsing rao Towards painting work done vide voucher no-2029 enclosed				
	Carried Over			4,46,936.00	4,85,673.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,85,673.00
15-Sep-18	By (as per details)	Bank Payment	Bp/22		50.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2031 enclosed				
	By (as per details)	Bank Payment	Bp/23		2,000.00
	Purnima Mosaic Tiles	2,00,000.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,98,000.00 Cr			
	Online paid to Poornima Mosaic Towards tiles work done vide voucher no-2032 enclosed				
	By (as per details)	Bank Payment	Bp/25		48.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,368.50 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,320.00 Cr			
	online paid to Yageti Eshwar rao for chipping work done vide voucher no- 4496 enclosed.				
	By (as per details)	Bank Payment	Bp/26		121.00
	G.Snehalatha- Allowance for Construction Equip-18%	6,050.00 Dr			
	TDS PAYABLE-2018-19	121.00 Cr			
	CGST	544.50 Dr			
	SGST	544.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,018.00 Cr			
	Online paid to G.Snehalatha for material shifting and debris removing work vide voucher no-4495 enclosed.				
	By (as per details)	Bank Payment	Bp/27		60.00
	Pradhan Babula Allow Const Equip-URD	5,950.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,890.00 Cr			
	Online paid to Pradhan Babula towards civil work done vide voucher no:-201 9enclose				
	By (as per details)	Purchase	895		4,313.00
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE				

Carried Over

4,46,936.00

4,92,265.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,92,265.00
19-Sep-18	By (as per details)	Bank Payment	Bp/5		362.00
	G.Mannem- Allowances For Construction Equip-18%	14,850.00 Dr			
	Labour Charges-18%	4,270.00 Dr			
	Allowance For Const Equip-18%	4,270.00 Dr			
	Allowance For Consumables-18%	12,810.00 Dr			
	TDS PAYABLE-2018-19	362.00 Cr			
	CGST	3,258.00 Dr			
	SGST	3,258.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	42,354.00 Cr			
	<i>Online paid to .Maneem Towards Earth work done vide voucher no-2014 enclosed</i>				
22-Sep-18	By (as per details)	Bank Payment	Bp/1		307.00
	G.Mannem- Allowances For Construction Equip-18%	12,975.00 Dr			
	Labour Charges-18%	3,550.00 Dr			
	Allowance For Const Equip-18%	3,550.00 Dr			
	Allowance For Consumables-18%	10,650.00 Dr			
	TDS PAYABLE-2018-19	307.00 Cr			
	CGST	2,765.25 Dr			
	SGST	2,765.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,948.00 Cr			
	<i>Online paid to Maneem Towards earth work done vide voucher no-2040 enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Online paid to .Ganesh kumar Towards Electrical work done vide voucher no-2042 enclosed</i>				
	By (as per details)	Bank Payment	Bp/3		79.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	<i>Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2041 enclosed against bill no:-151 dt:-20.09.2018</i>				

Carried Over

4,46,936.00

4,93,130.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,93,130.00
22-Sep-18	By (as per details)	Bank Payment	Bp/4		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2037 enclosed against bill no:-188 dt:-21.09.2018				
	By (as per details)	Bank Payment	Bp/5		17.00
	Pradhan Babula Allow Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2018-19	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,683.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-2039 enclosed				
	By (as per details)	Bank Payment	Bp/6		138.00
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,584.00 Dr			
	Allowance For Const Equip-18%	2,584.00 Dr			
	Allowance For Consumables-18%	7,752.00 Dr			
	TDS PAYABLE-2018-19	138.00 Cr			
	CGST	1,239.30 Dr			
	SGST	1,239.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,110.00 Cr			
	oNLINE PAID TO Santhoshini jana Towards civil work done vide voucher no-2038 enclosed agaisnt bill no:-48 dt:-20-09-2018				
	By (as per details)	Bank Payment	Bp/7		44.00
	T.Kurmanna-Allow For Const Equip-18%	350.00 Dr			
	Labour Charges-18%	800.00 Dr			
	Allowance For Const Equip-18%	800.00 Dr			
	Allowance For Consumables-18%	2,400.00 Dr			
	TDS PAYABLE-2018-19	44.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,089.00 Cr			
	Online paid to to T.Kurmanna Towards earth work done vide voucher no-2043 enclosed				
	By (as per details)	Bank Payment	Bp/8		80.00
	L Raju On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Online paid to L.Raju Towards electrical work done vide voucher no-2044 enclosed				
	By (as per details)	Bank Payment	Bp/9		120.00
	Mahaveer Glass Plywood Hardware	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Online paid to Mahaveer glass plywood Towards glass fitting work done vide voucher no-2045 enclosed				
	Carried Over			4,46,936.00	4,93,565.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,93,565.00
22-Sep-18	By (as per details)	Bank Payment	Bp/10		50.00
	M.Praveen Babu-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being chq issued to M.Praveen babu				
	Towards polishing work done vide voucher no-2046 enclosed				
	By (as per details)	Bank Payment	Bp/11		25.00
	Santhosini Jena On A/c	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Online paid to Santhoshini jana Towards				
	civil work done vide voucher no-2047 enclosed				
	By (as per details)	Bank Payment	Bp/12		200.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Online paid to T.Kurmanna Towards earth				
	work done vide voucher no-2048 enclosed				
	By (as per details)	Bank Payment	Bp/13		70.00
	V.Venkatramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being chq issued to Venkatramulu Towards				
	civil work done vide voucher no-2049 enclosed				
	By (as per details)	Bank Payment	Bp/14		1,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being chq issued to Poornima mosaic				
	Towards tiles work done vide voucher no				
	-2050 enclosed				
	By (as per details)	Bank Payment	Bp/16		188.00
	G.Snehalatha- Allowance for Construction Equip-18%	9,380.00 Dr			
	TDS PAYABLE-2018-19	188.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,880.00 Cr			
	Online paid to G.Snehalatha for				
	excavation and shifting work done vide				
	voucher no-4512 enclosed. against bill no:				
	-261 dt:-20.09.2018				
	By (as per details)	Bank Payment	Bp/17		19.00
	Yageti Eswar Rao-Allow For Const Equip-URD	904.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	885.00 Cr			
	Online paid to Yageti Eswar Rao for				
	chipping work done vide voucher no-4511				
	enclosed.				
	Carried Over			4,46,936.00	4,95,117.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,95,117.00
22-Sep-18	By (as per details)	Bank Payment	Bp/18		48.00
	Labour Charges URD	960.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	Allowance for Consumables -URD	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,752.00 Cr			
	Online paid to V.Venkatramulu Towards civil work done vide voucher no-2033 enclosed				
	By (as per details)	Bank Payment	Bp/19		800.00
	K.Kumar-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being chq issued to K.Kumar Towards electrical work done vide voucher no-2051 enclosed				
	By (as per details)	Bank Payment	Bp/20		10.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2022 enclosed				
26-Sep-18	By (as per details)	Purchase	935		1,215.00
	Summit Sales LLp - Logistics	13,124.00 Cr			
	Service Charges-18%	12,151.36 Dr			
	CGST	1,093.62 Dr			
	SGST	1,093.62 Dr			
	TDS PAYABLE-2018-19	1,215.00 Cr			
	Rounded Off	0.40 Dr			
	towards service charges agaisnt bill no:-172 dt:-26.09.2018				
27-Sep-18	By (as per details)	Bank Payment	Bp/2		66.00
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	Online padi to Mahaveer Towards tiles work done vide voucher no-2054 enclosed against bill no:51 dt:-27.09.2018				
	Carried Over			4,46,936.00	4,97,256.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	4,97,256.00
28-Sep-18	By (as per details)	Bank Payment	Bp/8		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Online paid to Sk Musthaffa Towards plumbing work done vide voucher no-2034 enclosed				
	By (as per details)	Bank Payment	Bp/9		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Online paid to Shaik mustaffa Towards Plumbing work done vide voucher no-2018 enclosed				
	By (as per details)	Bank Payment	Bp/10		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Online paid to shaik mustafa towards plumbong work done vide voucher no:-1915 enclosed				
	By (as per details)	Purchase	937		3,450.00
	Summit Sales LLp - Logistics	37,260.00 Cr			
	QC Charges-18%	34,500.00 Dr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	TDS PAYABLE-2018-19	3,450.00 Cr			
	towards QC charges against bill no:-183 dt:-28.09.2018				
	By (as per details)	Bank Payment	Bp/12		30.00
	Labour Charges URD	590.00 Dr			
	Allowance for Const Equip -URD	590.00 Dr			
	Allowance for Consumables -URD	1,770.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,920.00 Cr			
	Onlien paid to K.Padma Towards civil work done vide voucher no-2055 enclosed				
	Carried Over			4,46,936.00	5,00,808.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	5,00,808.00
28-Sep-18	By (as per details)	Bank Payment	Bp/13		84.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,316.00 Cr			
	Online paid to M.Ganesh kumar Towards electrical work done vide voucher no-2058 enclosed				
	By (as per details)	Bank Payment	Bp/15		79.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Online paid to Md.Khudoos Towards plumbing work done vide voucher no-2059 enclosed				
	By (as per details)	Bank Payment	Bp/16		45.00
	P.Praveen Kumar-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	400.50 Dr			
	SGST	400.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,206.00 Cr			
	Online paid to P.Praveen kumar Towards welding work done vide voucher no-2061 enclosed against bill no:-189 dt:-28.09.2018				
	By (as per details)	Bank Payment	Bp/17		126.00
	Labour Charges-18%	2,520.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	Allowance For Consumables-18%	7,560.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,742.00 Cr			
	Online paid to Santhoshini jana Towards civil work done vide voucher no-2053 enclosed against bill no:-49 dt:-27.09.18				
	By (as per details)	Bank Payment	Bp/18		68.00
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,897.00 Cr			
	Online paid to T.Kurmanna Towards earth work done vide voucher no-2057 enclosed				
	Carried Over			4,46,936.00	5,01,210.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	5,01,210.00
28-Sep-18	By (as per details)	Bank Payment	Bp/19		56.00
	Labour Charges URD	1,120.00 Dr			
	Allowance for Const Equip -URD	1,120.00 Dr			
	Allowance for Consumables -URD	3,360.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,544.00 Cr			
	Online paid to Venkatramulu Towards civil work done vide voucher no-2056 enclosed				
	By (as per details)	Bank Payment	Bp/20		26.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	Online paid to Pradhan babula Towards civil work done vide voucher no-2060 enclosed				
	By (as per details)	Bank Payment	Bp/21		50.00
	Basha Ashamol on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to + A.Basha Towards Painting work done vide voucher no-2065 enclosed				
	By (as per details)	Bank Payment	Bp/22		150.00
	G Srinivas On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to G.Srinivas Towards centring work done vide voucher no-2063 enclosed				
	By (as per details)	Bank Payment	Bp/23		60.00
	K.Kumar-On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Online paid to K.Kumar Towards electrical work done vide voucher no-2064 enclosed				
	By (as per details)	Bank Payment	Bp/24		50.00
	M.Praveen Babu-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online paid to M.Praveen babu Towards polishing work done vide voucher no-2066 enclosed				
	By (as per details)	Bank Payment	Bp/25		450.00
	S.Mahesh-On A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Online paid to Mahesh Towards painting work done vide voucher no-2067				
	By (as per details)	Bank Payment	Bp/26		300.00
	A Ramulu Work Orders on Account	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to Ramulu Towards Carpentry work done vide voucher no-2068 enclosed				
	Carried Over			4,46,936.00	5,02,352.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,936.00	5,02,352.00
28-Sep-18	By (as per details)	Bank Payment	Bp/27		281.00
	G.Mannem- Allowances For Construction Equip-18%	13,450.00 Dr			
	Labour Charges-18%	2,924.00 Dr			
	Allowance For Const Equip-18%	2,924.00 Dr			
	Allowance For Consumables-18%	8,772.00 Dr			
	TDS PAYABLE-2018-19	281.00 Cr			
	CGST	2,526.30 Dr			
	SGST	2,526.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,841.00 Cr			
	<i>Online paid to G.Maneem Towards earth work done vide voucher no-2062 enclosed</i>				
	By (as per details)	Bank Payment	Bp/28		120.00
	G.Snehalatha- Allowance for Construction Equip-18%	6,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,960.00 Cr			
	<i>Online paid to G.Snehalatha towards material shifting work vide voucher no-4532 enclosed. agaisnt bil no:-265 Dt:-27.09.2018</i>				
	By (as per details)	Bank Payment	Bp/29		33.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,640.00 Dr			
	TDS PAYABLE-2018-19	33.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,607.00 Cr			
	<i>Onlien paid to Yageti Eswar Rao towards chipping work done vide voucher no-4533 enclosed.</i>				
1-Oct-18	By (as per details)	Purchase	993		405.00
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	<i>towards car hire charges against bill no:-192 Dt:-01.10.2018</i>				
	By (as per details)	Bank Payment	Bp/6		30,000.00
	Home Line Infra Construction A/c	15,00,000.00 Dr			
	TDS PAYABLE-2018-19	30,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,70,000.00 Cr			
	<i>Online paid to Homeline Infra towards Mobilization Advance payment</i>				
	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/2		75.00
	<i>towards tds on commission a/c</i>				
3-Oct-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	55,850.00	
	<i>Online paid towards TDS payment for the month of Sep-18</i>				
	By Chagal Rajkumar-Saved Discount	Journal Voucher	JV/2		1,250.00
	<i>towards TDS on Commission a/c</i>				
	Carried Over			5,02,786.00	5,34,516.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,34,516.00
3-Oct-18	By (as per details)	Purchase	1001		511.00
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30-09.18				
	By (as per details)	Purchase	1026		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Sep-18 against bill no:-180 dt:-30.09.2018				
	By (as per details)	Purchase	1028		577.00
	Summit Sales LLP Common Expenses	33,440.00 Cr			
	Admin & Marketing Service Charges-18%	28,827.92 Dr			
	CGST	2,594.51 Dr			
	SGST	2,594.51 Dr			
	Rounded Off	0.06 Dr			
	TDS PAYABLE-2018-19	577.00 Cr			
	towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18				
	By (as per details)	Purchase	1029		3,288.00
	Summit Sales LLp - Logistics	35,505.00 Cr			
	CR Consultation Charges-18%	32,875.00 Dr			
	CGST	2,958.75 Dr			
	SGST	2,958.75 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	3,288.00 Cr			
	towards CR Consultation charges against bill no:-205 dt;-01.10.2018				
	By (as per details)	Purchase	1030		83.00
	MPPL-Reiumbusment Charges	4,831.00 Cr			
	Admin & Marketing Service Charges-18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	Rounded Off	0.36 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-207 dt:-05.10.2018				
	Carried Over			5,02,786.00	5,43,975.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,43,975.00
5-Oct-18	By (as per details)	Bank Payment	Bp/1		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2036 enclosed				
	By (as per details)	Bank Payment	Bp/8		65.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,385.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2079 enclosed				
	By (as per details)	Bank Payment	Bp/9		277.00
	G.Mannem- Allowances For Construction Equip-18%	10,825.00 Dr			
	Labour Charges-18%	3,361.00 Dr			
	Allowance For Const Equip-18%	3,361.00 Dr			
	Allowance For Consumables-18%	10,083.00 Dr			
	TDS PAYABLE-2018-19	277.00 Cr			
	CGST	2,486.70 Dr			
	SGST	2,486.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	32,326.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2078 enclosed				
	By (as per details)	Bank Payment	Bp/10		32.00
	Labour Charges URD	624.00 Dr			
	Allowance for Const Equip -URD	624.00 Dr			
	Allowance for Consumables -URD	1,872.00 Dr			
	TDS PAYABLE-2018-19	32.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,088.00 Cr			
	Being online payment made to K.padma Towards civil work done vide voucher no -2075 enclosed				
	By (as per details)	Bank Payment	Bp/11		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2072 enclosed				
	Carried Over			5,02,786.00	5,44,445.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,44,445.00
5-Oct-18	By (as per details)	Bank Payment	Bp/12		79.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,184.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2077 enclosed				
	By (as per details)	Bank Payment	Bp/13		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen kumar Towards Welding work done vide voucher no-2074 enclosed				
	By (as per details)	Bank Payment	Bp/14		115.00
	Labour Charges-18%	2,290.00 Dr			
	Allowance For Const Equip-18%	2,290.00 Dr			
	Allowance For Consumables-18%	6,870.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	CGST	1,030.50 Dr			
	SGST	1,030.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,396.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2071 enclosed				
	By (as per details)	Bank Payment	Bp/15		38.00
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	2,250.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,387.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2070 enclosed				
	By (as per details)	Bank Payment	Bp/16		38.00
	Labour Charges URD	754.00 Dr			
	Allowance for Const Equip -URD	754.00 Dr			
	Allowance for Consumables -URD	2,262.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,732.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2073 enclosed				
	Carried Over			5,02,786.00	5,44,751.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,44,751.00
5-Oct-18	By (as per details)	Bank Payment	Bp/17		80.00
	B.Pochaiah on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to B.Pochaiah				
	Towards core cutting work done vide				
	voucher no-2080 enclosed				
	By (as per details)	Bank Payment	Bp/18		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2084 enclosed				
	By (as per details)	Bank Payment	Bp/19		30.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards Civil work done vide voucher				
	no-2088 enclosed				
	By (as per details)	Bank Payment	Bp/20		50.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to T.kurmanna				
	Towards earth work done vide voucher no				
	-2085 enclosed				
	By (as per details)	Bank Payment	Bp/21		70.00
	V.Venkatramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to venkatramulu				
	Towards civil work done vide voucher no				
	-2086 enclosed				
	By (as per details)	Bank Payment	Bp/22		500.00
	Purnima Mosaic Tiles	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to poornima				
	mosaic Towards Tiles work done vide				
	voucher no-2087 enclosed				
	By (as per details)	Bank Payment	Bp/23		600.00
	Mahaveer Gurjar on A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to Mahaveer				
	Towards Tiles work done vide voucher no				
	-2083 enclosed				
	Carried Over			5,02,786.00	5,46,581.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,46,581.00
5-Oct-18	By (as per details)	Bank Payment	Bp/24		35.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,719.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,684.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-4564 enclosed				
	By (as per details)	Bank Payment	Bp/28		223.00
	G.Snehalatha- Allowance for Construction Equip-18%	11,140.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,922.00 Cr			
	Being online payment made to G.snehalatha				
	Towards material shifting and debris				
	removing vide voucher no-4563 enclosed				
	By (as per details)	Bank Payment	Bp/29		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Onlien paid to HLI towards Mobilization				
	advance payment				
	By (as per details)	Purchase	1033		4,313.00
	Kulkarni Consultants	46,574.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Cr			
	towards consultancy Quarterly installment				
	payment for Structural Desighns for villa				
	nos:-81 to 185 villas				
13-Oct-18	By (as per details)	Bank Payment	Bp/1		344.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	4,170.00 Dr			
	Allowance For Const Equip-18%	4,170.00 Dr			
	Allowance For Consumables-18%	12,509.00 Dr			
	TDS PAYABLE-2018-19	344.00 Cr			
	CGST	3,091.32 Dr			
	SGST	3,091.32 Dr			
	Rounded Off	0.64 Cr			
	YES BANK LTD A/C NO:-009763700002042	40,187.00 Cr			
	Being online payment made to G.Maneem				
	Towards earth work done vide voucher no				
	-2095 enclosed				
	Carried Over			5,02,786.00	5,71,496.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,71,496.00
13-Oct-18	By (as per details)	Bank Payment	Bp/2		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah				
	Towards carpentry work done vide voucher				
	no-2092 enclosed				
	By (as per details)	Bank Payment	Bp/3		61.00
	Labour Charges URD	1,218.00 Dr			
	Allowance for Const Equip -URD	1,218.00 Dr			
	Allowance for Consumables -URD	3,654.00 Dr			
	TDS PAYABLE-2018-19	61.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,029.00 Cr			
	Being online payment made to K.padma				
	Towards civil work done vide voucher no				
	-2090 enclosed				
	By (as per details)	Bank Payment	Bp/4		95.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2018-19	95.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,405.00 Cr			
	Being online payment made to M.Ganesh				
	kumar Towards electrical work done vide				
	voucher no-2096 enclosed				
	By (as per details)	Bank Payment	Bp/5		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2093 enclosed				
	By (as per details)	Bank Payment	Bp/6		87.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,179.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2098 enclosed				
	Carried Over			5,02,786.00	5,71,787.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,71,787.00
13-Oct-18	By (as per details)	Bank Payment	Bp/7		34.00
	Labour Charges-18%	680.00 Dr			
	Allowance For Const Equip-18%	680.00 Dr			
	Allowance For Consumables-18%	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,978.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2094 enclosed				
	By (as per details)	Bank Payment	Bp/8		62.00
	Labour Charges-18%	1,221.00 Dr			
	Allowance For Const Equip-18%	1,221.00 Dr			
	Allowance For Consumables-18%	3,661.00 Dr			
	TDS PAYABLE-2018-19	62.00 Cr			
	CGST	549.18 Dr			
	SGST	549.18 Dr			
	Rounded Off	0.36 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,139.00 Cr			
	Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2089 enclosed				
	By (as per details)	Bank Payment	Bp/10		43.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to v. venkatramulu Towards civil work done vide voucher no-2097 enclosed				
	By (as per details)	Bank Payment	Bp/11		300.00
	Basha Ashamol on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2099 enclosed				
	By (as per details)	Bank Payment	Bp/12		25.00
	B.Jogaiah On Ac (GST Reg)	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2100 enclosed				
	By (as per details)	Bank Payment	Bp/13		50.00
	CH.Srinivas-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to CH.Srinivas Towards welding work done vide voucher no -2101 enclosed				
	Carried Over			5,02,786.00	5,72,301.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,72,301.00
13-Oct-18	By (as per details) G Srinivas On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to G.Srinivas Towards centring work done vide voucher no-2102 enclosed</i>	Bank Payment 2,600.00 Dr 26.00 Cr 2,574.00 Cr	Bp/14		26.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2110 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/15		200.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Poornima mosaic Towards Tiles work done vide voucher no-2111 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	Bp/16		250.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2104 enclosed</i>	Bank Payment 75,000.00 Dr 750.00 Cr 74,250.00 Cr	Bp/17		750.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2106 enclosed</i>	Bank Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	Bp/18		250.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2107 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/19		200.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.ganesh kumar Towards Electrical work done vide voucher no-2105 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr 8,910.00 Cr	Bp/20		90.00
	Carried Over			5,02,786.00	5,74,067.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,74,067.00
13-Oct-18	By (as per details)	Bank Payment	Bp/21		92.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,585.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,493.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-4572 enclosed				
	By (as per details)	Bank Payment	Bp/22		222.00
	G.Snehalatha- Allowance for Construction Equip-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	222.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,876.00 Cr			
	Being online payment made to G.				
	Snehalatha Towards excavation work done				
	with JCB vide voucher no-4571 enclosed				
	By (as per details)	Bank Payment	Bp/24		2,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,98,000.00 Cr			
	Online paid to HLI towards mobilization				
	advance payment				
	By (as per details)	Purchase	1047		131.00
	YES BANK LTD A/C NO:-009763700002042	15,280.00 Cr			
	Santosini Jena-Allow For Const Equip-18%	850.00 Dr			
	Labour Charges-18%	2,442.00 Dr			
	Allowance For Const Equip-18%	2,442.00 Dr			
	Allowance For Consumables-18%	7,326.00 Dr			
	CGST	1,175.40 Dr			
	SGST	1,175.40 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	Rounded Off	0.20 Dr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2091 enclosed				
20-Oct-18	By (as per details)	Bank Payment	Bp/3		53.00
	Labour Charges-18%	1,049.80 Dr			
	Allowance For Const Equip-18%	1,049.80 Dr			
	Allowance For Consumables-18%	3,149.40 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	472.41 Dr			
	SGST	472.41 Dr			
	Rounded Off	0.82 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,140.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2119 enclosed against bill no:-334 dt:-19.				
	10.2018				
	By (as per details)	Bank Payment	Bp/4		43.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to pradhan				
	babula Towards civil work done vide				
	voucher no-2117 enclosed				
	Carried Over			5,02,786.00	5,76,608.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,76,608.00
20-Oct-18	By (as per details)	Bank Payment	Bp/5		55.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	925.00 Dr			
	Labour Charges-18%	904.00 Dr			
	Allowance For Const Equip-18%	904.00 Dr			
	Allowance For Consumables-18%	2,712.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	490.05 Dr			
	SGST	490.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,370.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2115 enclosed against bill no:-63 dt:-19.10. 2018				
	By (as per details)	Bank Payment	Bp/6		86.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,250.00 Dr			
	Labour Charges URD	660.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2018-19	86.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,464.00 Cr			
	Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2114 enclosed				
	By (as per details)	Bank Payment	Bp/7		59.00
	Labour Charges URD	1,170.00 Dr			
	Allowance for Const Equip -URD	1,170.00 Dr			
	Allowance for Consumables -URD	3,510.00 Dr			
	TDS PAYABLE-2018-19	59.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,791.00 Cr			
	Being online payment made to K.Malles Towards civil work done vide voucher no -2113 enclosed				
	By (as per details)	Bank Payment	Bp/8		331.00
	G.Mannem- Allowances For Construction Equip-18%	13,550.00 Dr			
	Labour Charges-18%	3,899.00 Dr			
	Allowance For Const Equip-18%	3,899.00 Dr			
	Allowance For Consumables-18%	11,697.00 Dr			
	TDS PAYABLE-2018-19	331.00 Cr			
	CGST	2,974.05 Dr			
	SGST	2,974.05 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	38,662.00 Cr			
	Being online payment made to G.mannem Towards earth work done vide voucher no -2112 enclosed against bill no:-491 dt:-19. 10.2018				
	By (as per details)	Bank Payment	Bp/9		80.00
	Basha Ashamol on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2120 enclosed				
	Carried Over			5,02,786.00	5,77,219.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,77,219.00
20-Oct-18	By (as per details)	Bank Payment	Bp/10		30.00
	B.Pochaiah on A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Pochaiah				
	Towards core cutting work done vide				
	voucher no-2122 enclosed				
	By (as per details)	Bank Payment	Bp/11		300.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to J.Muralidher				
	Towards painting work done vide voucher no				
	-2123 enclosed				
	By (as per details)	Bank Payment	Bp/12		250.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2126 enclosed				
	By (as per details)	Bank Payment	Bp/13		45.00
	Mohammad Khudoos-On A/c	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2127 enclosed				
	By (as per details)	Bank Payment	Bp/14		80.00
	Narsing Rao Mylaram-On A/c (Paints)	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to M.Narsing				
	rao Towards painting work done vide				
	voucher no-2128 enclosed				
	By (as per details)	Bank Payment	Bp/15		200.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to P.praveen				
	kumar Towards welding work done vide				
	voucher no-2129 enclosed				
	By (as per details)	Bank Payment	Bp/16		25.00
	Prasad-On A/c	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to Prasad				
	Towards civil work done vide voucher no				
	-2130 enclosed				
	Carried Over			5,02,786.00	5,78,149.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,78,149.00
20-Oct-18	By (as per details)	Bank Payment	Bp/17		150.00
	S.Mahesh-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to Mahesh				
	Towards Painting work done vide voucher				
	no-2132 enclosed				
	By (as per details)	Bank Payment	Bp/18		120.00
	T.Kurmanna-On A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2133 enclosed				
	By (as per details)	Bank Payment	Bp/20		90.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,474.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,384.00 Cr			
	Being online payment made to Eshwar rao				
	Towards Chipping work done to fix gates				
	and stair case purpose vide voucher no				
	-4596 enclosed				
	By (as per details)	Bank Payment	Bp/21		134.00
	G.Snehalatha- Allowance for Construction Equip-18%	6,690.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	CGST	602.10 Dr			
	SGST	602.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,760.00 Cr			
	Being online payment made to G.				
	Snehalatha Towards excavation work done				
	with JCB and material shifting work done				
	vide voucher no-4595 enclosed				
	By (as per details)	Bank Payment	Bp/22		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	onlien paid to home line infra towards				
	mobilization payment				
23-Oct-18	By D.Lavanya Commission A/c	Journal Voucher	JV/2		534.00
	towards TDS on commission a/c				
25-Oct-18	By (as per details)	Purchase	1090		741.00
	Summit Sales LLP - Logistics	7,997.00 Cr			
	Service Charges-18%	7,405.16 Dr			
	CGST	666.46 Dr			
	SGST	666.46 Dr			
	TDS PAYABLE-2018-19	741.00 Cr			
	Rounded Off	0.08 Cr			
	towards service charges agianst bill no:-212				
	dt:-22.10.2018				
	Carried Over			5,02,786.00	5,99,918.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	5,99,918.00
25-Oct-18	By (as per details)	Purchase	1101		1,750.00
	Summit Sales LLP - Logistics	18,900.00 Cr			
	QC Charges-18%	17,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	TDS PAYABLE-2018-19	1,750.00 Cr			
	towards QC charges agaisnt bill no:-223 dt:-26.10.2018				
26-Oct-18	By (as per details)	Bank Payment	Bp/3		88.00
	Labour Charges-18%	1,760.00 Dr			
	Allowance For Const Equip-18%	1,760.00 Dr			
	Allowance For Consumables-18%	5,280.00 Dr			
	TDS PAYABLE-2018-19	88.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,296.00 Cr			
	Being online payment made to Santhoshini jana Towards Civil work done vide voucher no-2118 enclosed against bill no:-55 dt:-22.10.2018				
	By (as per details)	Bank Payment	Bp/4		127.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,510.00 Dr			
	Allowance For Const Equip-18%	1,510.00 Dr			
	Allowance For Consumables-18%	4,530.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,138.50 Dr			
	SGST	1,138.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,800.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2116 enclosed agaisnt bill no:-212 dt:-22.10.18				
	By (as per details)	Bank Payment	Bp/5		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2138 enclosed against bill no:-64 dt:-25.10.2018				
	By (as per details)	Bank Payment	Bp/6		30.00
	Labour Charges URD	596.00 Dr			
	Allowance for Const Equip -URD	596.00 Dr			
	Allowance for Consumables -URD	1,788.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,950.00 Cr			
	Being online payment made to K.Mallesha Towards civil work done vide voucher no -2137 enclosed				
	Carried Over			5,02,786.00	6,01,937.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	6,01,937.00
26-Oct-18	By (as per details)	Bank Payment	Bp/7		53.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,050.00 Dr			
	Labour Charges URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,197.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2141 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		110.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	110.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2140 enclosed against bill no:-167 dt:-25.10.2018</i>				
	By (as per details)	Bank Payment	Bp/9		26.00
	Pradhan Babula Allow Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2143 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		57.00
	Labour Charges-18%	1,122.00 Dr			
	Allowance For Const Equip-18%	1,122.00 Dr			
	Allowance For Consumables-18%	3,366.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	504.90 Dr			
	SGST	504.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,562.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2139 enclosed against bill no:-56 dy:-25.10.2018</i>				
	By (as per details)	Bank Payment	Bp/11		17.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2018-19	17.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,683.00 Cr			
	<i>Being online payment made to Venkatramulu Towards civil work done vide voucher no-2144 enclosed</i>				
	Carried Over			5,02,786.00	6,02,200.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	6,02,200.00
26-Oct-18	By (as per details)	Bank Payment	Bp/12		43.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to Venkatramulu Towards civil work done vide voucher no-2134 enclosed				
	By (as per details)	Bank Payment	Bp/13		64.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,162.00 Dr			
	TDS PAYABLE-2018-19	64.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,098.00 Cr			
	Being online payment made to Eswar rao. Yagftt Towards chipping work done vide voucher no-4602 enclosed				
	By (as per details)	Bank Payment	Bp/14		150.00
	B.Jogaiah On Ac (GST Reg)	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2145 enclosed				
	By (as per details)	Bank Payment	Bp/15		100.00
	J Muralidhar On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to J.Muralidher Towards painting work done vide voucher no -2146 enclosed				
	By (as per details)	Bank Payment	Bp/16		50.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2149 enclosed				
	By (as per details)	Bank Payment	Bp/17		100.00
	Purnima Mosaic Tiles	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to Poornima mosaic tiles Towards tiles work done vide voucher no-2151 enclosed				
	By (as per details)	Bank Payment	Bp/18		200.00
	Shaik Mustafa -on A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2131 enclosed				
	Carried Over			5,02,786.00	6,02,907.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	6,02,907.00
27-Oct-18	By (as per details)	Bank Payment	Bp/2		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being Online paid to Shaik Mustafa Towards plumbing work done vide voucher no-2052 enclosed against bill no:-15 dt:-27.10.2018</i>				
	By (as per details)	Bank Payment	Bp/3		6.00
	Labour Charges-18%	120.00 Dr			
	Allowance For Const Equip-18%	120.00 Dr			
	Allowance For Consumables-18%	360.00 Dr			
	TDS PAYABLE-2018-19	6.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	702.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards plumbing work done vide voucher no-2076 enclosed against bill no:-17 dt:-27.10.2018</i>				
	By (as per details)	Bank Payment	Bp/5		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Home Line Infra towards mobilization advance payment</i>				
	By (as per details)	Bank Payment	Bp/6		22.00
	Labour Charges-18%	440.00 Dr			
	Allowance For Const Equip-18%	440.00 Dr			
	Allowance For Consumables-18%	1,320.00 Dr			
	TDS PAYABLE-2018-19	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,574.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2136 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		168.00
	G.Snehalatha- Allowance for Construction Equip-18%	8,390.00 Dr			
	TDS PAYABLE-2018-19	168.00 Cr			
	CGST	755.10 Dr			
	SGST	755.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,732.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards excavation & Levelling work done vide voucher no-4603 enclosed</i>				
	Carried Over			5,02,786.00	6,23,115.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,786.00	6,23,115.00
27-Oct-18	By (as per details)	Bank Payment	Bp/8		193.00
	G.Mannem- Allowances For Construction Equip-18%	9,800.00 Dr			
	Labour Charges-18%	1,896.00 Dr			
	Allowance For Const Equip-18%	1,896.00 Dr			
	Allowance For Consumables-18%	5,688.00 Dr			
	TDS PAYABLE-2018-19	193.00 Cr			
	CGST	1,735.20 Dr			
	SGST	1,735.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,557.00 Cr			
	Being online payment made to G.maneem				
	Towards earth work done vide voucher no				
	-2142 enclosed against bill no:-				
29-Oct-18	By Reshma P Bodke -Commission A/c	Journal Voucher	JV/7		125.00
	towards tds on commission a/c				
31-Oct-18	By (as per details)	Purchase	1112		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	+owards monthly administartion charges				
	against bill no:-216 dt:-31.10.2018				
	By (as per details)	Purchase	1113		3,575.00
	Summit Sales LLP - Logistics	38,610.00 Cr			
	Consultancy Charges-18%	35,750.00 Dr			
	CGST	3,217.50 Dr			
	SGST	3,217.50 Dr			
	TDS PAYABLE-2018-19	3,575.00 Cr			
	towards CR Consultation charges against				
	bill no:-231 dt:-30.10.2018				
	By Home Line Infra Construction A/c	Journal Voucher	JV/11		18,000.00
	towards short TDs Deducted For The month				
	of Oct-18				
1-Nov-18	By (as per details)	Purchase	1150		405.00
	Summit Sales LLP - Logistics	23,490.00 Cr			
	Car Hire Charges-18%	20,250.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	TDS PAYABLE-2018-19	405.00 Cr			
	towards car hire charges against bill no:-232				
	dt:-01.11.2018				
2-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,29,222.00	
	CHq No:-327783 Beign chq issued to Y/S				
	For TDS Challan towards TDS payment for				
	the month of Oct-18				
	Carried Over			6,32,008.00	6,50,413.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,50,413.00
2-Nov-18	By (as per details)	Purchase	1151		511.00
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	511.00 Cr			
	towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018				
	By (as per details)	Purchase	1152		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	towards house keeping charges for the month of OCT-18 against bill no:-2018/53				
3-Nov-18	By (as per details)	Purchase	1155		154.00
	SS Facility Services	18,052.00 Cr			
	HOUSE KEEPING -18%	15,429.00 Dr			
	CGST	1,388.61 Dr			
	SGST	1,388.61 Dr			
	Rounded Off	0.22 Cr			
	TDS PAYABLE-2018-19	154.00 Cr			
	Towards house keeping charges for granite cleaning at site agaisnt bill no:-186 dt:-03.11.2018				
	By (as per details)	Bank Payment	Bp/1		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Jogaiah Towards carpentry work done vide voucher no-2152 enclosed against bill no:-51 dt:-01.11.2018				
	By (as per details)	Bank Payment	Bp/2		58.00
	Labour Charges URD	1,148.00 Dr			
	Allowance for Const Equip -URD	1,148.00 Dr			
	Allowance for Consumables -URD	3,444.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,682.00 Cr			
	Being online payment made to K.Mallesha Towards civil work done vide voucher no -2155 enclosed				
	Carried Over			6,32,008.00	6,51,518.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,51,518.00
3-Nov-18	By (as per details)	Bank Payment	Bp/3		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	Being online payment made to Towards				
	Electrical work done vide voucher no-2161				
	enclosed				
	By (as per details)	Bank Payment	Bp/4		109.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	109.00 Cr			
	CGST	976.50 Dr			
	SGST	976.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,694.00 Cr			
	Being online payment made to MD.Khudoos				
	Towards plumbing work done vide voucher				
	no-2158 enclosed against bill no:-171 dt:-01.				
	11.2018				
	By (as per details)	Bank Payment	Bp/5		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2153 enclosed against bill no:				
	-206 dt:-01.11.2018				
	By (as per details)	Bank Payment	Bp/6		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Being online payment made to Pradhan				
	babula Towards civil work done vide				
	voucher no-2163 enclosed				
	By (as per details)	Bank Payment	Bp/7		124.00
	Labour Charges-18%	2,472.00 Dr			
	Allowance For Const Equip-18%	2,472.00 Dr			
	Allowance For Consumables-18%	7,416.00 Dr			
	TDS PAYABLE-2018-19	124.00 Cr			
	CGST	1,112.40 Dr			
	SGST	1,112.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,460.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2157 enclosed agaisnt bill no:-57 dt:-01.				
	11.2018				
	Carried Over			6,32,008.00	6,51,955.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,51,955.00
3-Nov-18	By (as per details)	Bank Payment	Bp/8		94.00
	Labour Charges-18%	1,871.00 Dr			
	Allowance For Const Equip-18%	1,871.00 Dr			
	Allowance For Consumables-18%	5,613.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	841.95 Dr			
	SGST	841.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,944.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2154 enclosed against bill no:-353 dt:-01. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/9		51.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to Venkat ramulu Towards civil work done vide voucher no-2160 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		346.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,300.00 Dr			
	TDS PAYABLE-2018-19	346.00 Cr			
	CGST	1,557.00 Dr			
	SGST	1,557.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	20,068.00 Cr			
	<i>Being online payment made to G.snehalatha Towards excavation and mud shifting work done vide voucher no-4613 enclosed against bill no:-288 dt:-01.11.2018</i>				
	By (as per details)	Bank Payment	Bp/11		58.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,883.00 Dr			
	TDS PAYABLE-2018-19	58.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,825.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4614 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		318.00
	G.Mannem- Allowances For Construction Equip-18%	14,200.00 Dr			
	Labour Charges-18%	3,519.00 Dr			
	Allowance For Const Equip-18%	3,519.00 Dr			
	Allowance For Consumables-18%	10,557.00 Dr			
	TDS PAYABLE-2018-19	318.00 Cr			
	CGST	2,861.55 Dr			
	SGST	2,861.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	37,200.00 Cr			
	<i>Being online payment made to G.Maneem Towards earth work done vide voucher no -2162 enclosed against bill no:-507 dt:-01. 11.2018</i>				
	Carried Over			6,32,008.00	6,52,822.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,52,822.00
3-Nov-18	By (as per details)	Bank Payment	Bp/14		40.00
	B.Jogaiah On Ac (GST Reg)	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to B.Jogaiah				
	Towards Carpentry work done vide voucher				
	no-2164 enclosed				
	By (as per details)	Bank Payment	Bp/15		130.00
	G Srinivas On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to G.Srinivas				
	Towards centring work done vide voucher				
	no-2165 enclosed				
	By (as per details)	Bank Payment	Bp/16		40.00
	J Muralidhar On A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Being online payment made to J.Muralidher				
	Towards painting work done vide voucher no				
	-2166 enclosed				
	By (as per details)	Bank Payment	Bp/17		78.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	1,750.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	CGST	697.50 Dr			
	SGST	697.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,067.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2156 enclosed against bill no:-67 dt:-01.11.				
	2018				
	By (as per details)	Bank Payment	Bp/18		80.00
	K.Kumar-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to K.Kumar				
	Towards Electrical work done vide voucher				
	no-2169 enclosed				
	By (as per details)	Bank Payment	Bp/19		450.00
	Mahaveer Gurjar on A/c	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2170 enclosed				
	Carried Over			6,32,008.00	6,53,640.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,53,640.00
3-Nov-18	By (as per details)	Bank Payment	Bp/20		400.00
	Mohammad Khudoos-On A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2171 enclosed				
	By (as per details)	Bank Payment	Bp/21		400.00
	Narsing Rao Mylaram-On A/c (Paints)	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2172 enclosed				
	By (as per details)	Bank Payment	Bp/22		1,000.00
	A Ramulu Work Orders on Account	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	Being online payment made to Ramulu Towards Carpentry work done vide voucher no-2168 enclosed				
	By (as per details)	Bank Payment	Bp/23		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Home line Infra towards mobilization advance				
8-Nov-18	By (as per details)	Bank Payment	Bp/2		10,000.00
	Home Line Infra Construction A/c	4,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid TO Home Line Infra Towards Mobilization advancePayment				
9-Nov-18	By (as per details)	Bank Payment	Bp/4		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2176 enclosed 53 dt:-08.11.2018				
	By (as per details)	Bank Payment	Bp/5		31.00
	Labour Charges URD	602.00 Dr			
	Allowance for Const Equip -URD	602.00 Dr			
	Allowance for Consumables -URD	1,806.00 Dr			
	TDS PAYABLE-2018-19	31.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,979.00 Cr			
	Being online payment made to K.mallesha Towards civil work done vide voucher no -2178 enclosed				
	Carried Over			6,32,008.00	6,85,483.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,85,483.00
9-Nov-18	By (as per details)	Bank Payment	Bp/6		98.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,652.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2181 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		94.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,325.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	839.25 Dr			
	SGST	839.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,909.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2183 enclosed agaisnt bill no:-68 Dt:-08.11. 2018</i>				
	By (as per details)	Bank Payment	Bp/8		103.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2186 enclosed against bill no:-173 dt:-08. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/9		30.00
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	3,510.00 Cr			
	<i>Being online payment made to Towards welding work done vide voucher no-2188 enclosed agaisnt bill no:-211 dt:-08-11-2018</i>				
	Carried Over			6,32,008.00	6,85,808.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,85,808.00
9-Nov-18	By (as per details)	Bank Payment	Bp/10		43.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2182 enclosed				
	By (as per details)	Bank Payment	Bp/11		21.00
	Labour Charges URD	412.00 Dr			
	Allowance for Const Equip -URD	412.00 Dr			
	Allowance for Consumables -URD	1,236.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,039.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2179 enclosed				
	By (as per details)	Bank Payment	Bp/12		9.00
	Labour Charges-18%	170.00 Dr			
	Allowance For Const Equip-18%	170.00 Dr			
	Allowance For Consumables-18%	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	994.00 Cr			
	Being online payment made to SK.Mustaffa Towards plumbing work done vide voucher no-2175 enclosed againsts tbill no:-18 Dt:-10. 11.2018				
	By (as per details)	Bank Payment	Bp/13		83.00
	Labour Charges-18%	1,652.00 Dr			
	Allowance For Const Equip-18%	1,652.00 Dr			
	Allowance For Consumables-18%	4,956.00 Dr			
	TDS PAYABLE-2018-19	83.00 Cr			
	CGST	743.40 Dr			
	SGST	743.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,663.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2180 enclosed against bill no:-360 dt:-08. 11.2018				
	By (as per details)	Bank Payment	Bp/14		43.00
	V.Venkatramulu-Allowances For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to V.venkat ramulu Towards civil work done vide voucher no-2187 enclosed				
	Carried Over			6,32,008.00	6,86,007.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,86,007.00
9-Nov-18	By (as per details)	Bank Payment	Bp/15		273.00
	G.Mannem- Allowances For Construction Equip-18%	13,000.00 Dr			
	Labour Charges-18%	2,848.00 Dr			
	Allowance For Const Equip-18%	2,848.00 Dr			
	Allowance For Consumables-18%	8,544.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,451.60 Dr			
	SGST	2,451.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,870.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2185 enclosed against bill no:-517 dt:-08. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/16		57.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,838.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,781.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4632 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		350.00
	B.Pochaiah on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	<i>Being online payment made to B.Pochaiah Towards core cutting work done vide voucher no-2189 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		400.00
	K.Krishna On Ac	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online payment made to k.Krishna Towards Scaffolding work done vide voucher no-2190 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to md.khudoos Towards plumbing work done vide voucher no-2191 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		130.00
	Narsing Rao Mylaram-On A/c (Paints)	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2192 enclosed</i>				
	Carried Over			6,32,008.00	6,87,317.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,008.00	6,87,317.00
9-Nov-18	By (as per details)	Bank Payment	Bp/21		40.00
	Abdul Aziz Ansari-Work Orders A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Towards online payment made to Abdul Aziz Ansari Towards False ceiling work done vide voucher no-2195 enclosed</i>				
	By (as per details)	Bank Payment	Bp/23		300.00
	T.Kurmanna-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2193 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		150.00
	Balram Pradhan on Account	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Online paid to Balram Pradhan towards Advance Payment</i>				
10-Nov-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	18,000.00	
	<i>Online paid towards Short TDS Payment for the month of Oct-18</i>				
13-Nov-18	By (as per details)	Purchase	1168		414.00
	Summit Sales LLP Common Expenses	24,027.00 Cr			
	Admin & Marketing Service Charges-18%	20,713.00 Dr			
	CGST	1,864.17 Dr			
	SGST	1,864.17 Dr			
	TDS PAYABLE-2018-19	414.00 Cr			
	Rounded Off	0.34 Cr			
	<i>towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>				
16-Nov-18	By (as per details)	Bank Payment	Bp/18		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Homeline Infra towards Mobilization advance payment</i>				
	By (as per details)	Bank Payment	Bp/19		40.00
	B.Pochaiah on A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being online payment made to B.Pochaiah Towards Core cutting work done vide voucher no-2196 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		200.00
	K.Krishna On Ac	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online payment made to K.Krishna Towards Scaffolding work done vide voucher no-2197 enclosed</i>				
	Carried Over			6,50,008.00	6,98,461.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	6,98,461.00
16-Nov-18	By (as per details)	Bank Payment	Bp/21		47.00
	M.Ganesh Kumar-On A/c	4,675.00 Dr			
	TDS PAYABLE-2018-19	47.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,628.00 Cr			
	Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2198 enclosed				
	By (as per details)	Bank Payment	Bp/22		350.00
	Shaik Mustafa -on A/c	35,000.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,650.00 Cr			
	Being online payment made to Shaik mustaffa Towards Plumbing work done vide voucher no-2199 enclosed				
	By (as per details)	Bank Payment	Bp/23		120.00
	T.Kurmanna-On A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2200 enclosed				
	By (as per details)	Bank Payment	Bp/24		19.00
	V.Venkatramulu-On A/c	1,927.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,908.00 Cr			
	Being online payment made to V. venkatramulu Towards earth work done vide voucher no-2201 enclosed				
	By (as per details)	Bank Payment	Bp/25		329.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,800.00 Dr			
	Allowance For Const Equip-18%	3,800.00 Dr			
	Allowance For Consumables-18%	11,400.00 Dr			
	TDS PAYABLE-2018-19	329.00 Cr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	38,493.00 Cr			
	Being online payment made to G.Maneem Towards earth work done vide voucher no -2211 enclosed against bill no:-528 Dt:-15.11.18				
	By (as per details)	Bank Payment	Bp/26		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	Being online payment made to M.ganesh kumar Towards Electrical work done vide voucher no-2207 enclosed				
	Carried Over			6,50,008.00	6,99,443.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	6,99,443.00
16-Nov-18	By (as per details)	Bank Payment	Bp/27		79.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	3,100.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,243.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2206 enclosed agaisnt bill no:-70 dt:-15.11. 2018				
	By (as per details)	Bank Payment	Bp/28		111.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2209 enclosed against bill no:-				
	By (as per details)	Bank Payment	Bp/29		55.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,900.00 Dr			
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,435.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2208 enclosed agaisnt bill no: -217 dt:-15.11.2018				
	By (as per details)	Bank Payment	Bp/30		10.00
	Labour Charges URD	200.00 Dr			
	Allowance for Const Equip -URD	200.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	990.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2204 enclosed				
	Carried Over			6,50,008.00	6,99,698.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	6,99,698.00
16-Nov-18	By (as per details)	Bank Payment	Bp/31		165.00
	Labour Charges-18%	3,293.00 Dr			
	Allowance For Const Equip-18%	3,293.00 Dr			
	Allowance For Consumables-18%	9,879.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	CGST	1,481.85 Dr			
	SGST	1,481.85 Dr			
	Rounded Off	0.70 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,263.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2205 enclosed agaisnt bill no:-59 dt:-15 -11-18</i>				
	By (as per details)	Bank Payment	Bp/32		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to SK Musthaffa Towards Plumbing work done vide voucher no-2203 enclosed agaisnt bill no:-21 dt:-16 -11-2018</i>				
	By (as per details)	Bank Payment	Bp/33		68.00
	Labour Charges-18%	1,346.00 Dr			
	Allowance For Const Equip-18%	1,346.00 Dr			
	Allowance For Consumables-18%	4,038.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	CGST	605.70 Dr			
	SGST	605.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,873.00 Cr			
	<i>Being online payment made to T.kurmannna Towards earth work done vide voucher no -2202 enclosed against bill no:-371 dt:-15. 11.2018</i>				
	By (as per details)	Bank Payment	Bp/34		51.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to V. Venkatramulu Towards civil work done vide voucher no-2210 enclosed</i>				
	By (as per details)	Bank Payment	Bp/35		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2212 enclosed</i>				
	Carried Over			6,50,008.00	7,00,045.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,00,045.00
16-Nov-18	By (as per details)	Bank Payment	Bp/36		60.00
	Santhosini Jena On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2213 enclosed				
	By (as per details)	Bank Payment	Bp/37		750.00
	A Ramulu Work Orders on Account	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Being online payment made to A.Ramulu Towards Carpentry work done vide voucher no-2214 enclosed				
	By (as per details)	Bank Payment	Bp/38		258.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,890.00 Dr			
	TDS PAYABLE-2018-19	258.00 Cr			
	CGST	1,160.10 Dr			
	SGST	1,160.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,952.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting through tractor and shifting work done vide voucher no-4649 enclosed against bill no:-299 dt:-15.11.2018				
	By (as per details)	Bank Payment	Bp/39		93.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,612.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,519.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4648 enclosed				
	By (as per details)	Bank Payment	Bp/40		103.00
	Labour Charges-18%	2,058.00 Dr			
	Allowance For Const Equip-18%	2,058.00 Dr			
	Allowance For Consumables-18%	6,174.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	926.10 Dr			
	SGST	926.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,039.00 Cr			
	Being online payment made to santhoshini jana Towards civil work done vide voucher no-2184 enclosed against bill no:-60 dt:-16.11.2018				
17-Nov-18	By (as per details)	Journal Voucher	JV/1		5,000.00
	Commission-URD	1,00,000.00 Dr			
	Namee Shyam Sachdev	95,000.00 Cr			
	towards Payment of Commission against sale of Villas				
	Carried Over			6,50,008.00	7,06,309.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,06,309.00
22-Nov-18	By (as per details)	Journal Voucher	JV/4		5,000.00
	Commission-URD	1,00,000.00 Dr			
	Shalini Yagnesh Sachdev	95,000.00 Cr			
	<i>Towards Payment of Commission against sale of Villas</i>				
	By (as per details)	Purchase	1209		250.00
	Modi Soham HUF-Service Charges-18%	2,700.00 Cr			
	Service Charges (Registration)-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	<i>towards services charges on registration for villa no:-81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11-2018</i>				
	By (as per details)	Purchase	1210		50.00
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges (Registration)-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	<i>towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2</i>				
23-Nov-18	By (as per details)	Bank Payment	Bp/5		298.00
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,148.00 Dr			
	Allowance For Const Equip-18%	3,148.00 Dr			
	Allowance For Consumables-18%	9,444.00 Dr			
	TDS PAYABLE-2018-19	298.00 Cr			
	CGST	2,676.60 Dr			
	SGST	2,676.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,795.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2220 enclosed against bill no:-535 dt:-22.11.2018</i>				
	By (as per details)	Bank Payment	Bp/6		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2219 enclosed</i>				
	Carried Over			6,50,008.00	7,12,024.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,12,024.00
23-Nov-18	By (as per details)	Bank Payment	Bp/7		80.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,550.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,301.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2221 enclosed against bill no:-71 dt:-22.11. 18				
	By (as per details)	Bank Payment	Bp/8		123.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2218 enclosed against bill no:-177 dt:-22. 11.2018				
	By (as per details)	Bank Payment	Bp/9		39.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,450.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	39.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,504.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2222 enclosed against bill no: -220 dt:-22.11.2018				
	By (as per details)	Bank Payment	Bp/10		51.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2217 enclosed				
	Carried Over			6,50,008.00	7,12,317.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,12,317.00
23-Nov-18	By (as per details)	Bank Payment	Bp/11		176.00
	Labour Charges-18%	3,502.00 Dr			
	Allowance For Const Equip-18%	3,502.00 Dr			
	Allowance For Consumables-18%	10,506.00 Dr			
	TDS PAYABLE-2018-19	176.00 Cr			
	CGST	1,575.90 Dr			
	SGST	1,575.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,485.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2216 enclosed Bill No:-62 dt:-22.11.2018</i>				
	By (as per details)	Bank Payment	Bp/12		112.00
	Labour Charges-18%	2,248.00 Dr			
	Allowance For Const Equip-18%	2,248.00 Dr			
	Allowance For Consumables-18%	6,744.00 Dr			
	TDS PAYABLE-2018-19	112.00 Cr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,151.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2215 enclosed against bill no:-378 Dt:-22.11.2018</i>				
	By (as per details)	Bank Payment	Bp/13		51.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to Venkatramulu Towards civil work done vide voucher no-2223 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		200.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2224 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		200.00
	G Srinivas On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online payment made to G.srinivas Towards centring work done vide voucher no-2225 enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		40.00
	Mahaveer Gurjar on A/c	4,000.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2226 enclosed</i>				
	Carried Over			6,50,008.00	7,13,096.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,13,096.00
23-Nov-18	By (as per details)	Bank Payment	Bp/17		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to M.Narsing rao Towards Painting work done vide voucher no-2227 enclosed				
	By (as per details)	Bank Payment	Bp/18		34.00
	Prasad-On A/c	3,477.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,443.00 Cr			
	Being online payment made to Prasad Towards civil work done vide voucher no -2228 enclosed				
	By (as per details)	Bank Payment	Bp/19		140.00
	Shaik Mustafa -on A/c	14,000.00 Dr			
	TDS PAYABLE-2018-19	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2229 enclosed				
	By (as per details)	Bank Payment	Bp/20		500.00
	S.Mahesh-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to S.Mahesh Towards painting work done vide voucher no -2230 enclosed				
	By (as per details)	Bank Payment	Bp/21		20.00
	T.Kurmanna-On A/c	2,000.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	Being online payment made to T.kurmanna Towards Earth work done vide voucher no -2231 enclosed				
	By (as per details)	Bank Payment	Bp/22		25.00
	J Muralidhar On A/c	2,478.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,453.00 Cr			
	Being online payment made to J.Muralidher Towards Painting work done vide voucher no-2232 enclosed				
	By (as per details)	Bank Payment	Bp/23		328.00
	G.Snehalatha- Allowance for Construction Equip-18%	16,380.00 Dr			
	TDS PAYABLE-2018-19	328.00 Cr			
	CGST	1,474.20 Dr			
	SGST	1,474.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,000.00 Cr			
	Being online payment made to G.snehalatha Towards Excavation work done vide voucher no-4679 enclosed against bill no:-302 dt:-22. 11.2018				
	Carried Over			6,50,008.00	7,14,343.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,14,343.00
23-Nov-18	By (as per details)	Bank Payment	Bp/24		93.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,606.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,513.00 Cr			
	Being online payment made to Eshwar Rao				
	Towards chipping work done vide voucher				
	no-4678 enclosed				
	By (as per details)	Bank Payment	Bp/29		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Home Line Infra towards				
	mobilization advance				
	By (as per details)	Bank Payment	Bp/32		87.00
	Mohan Ram-On A/c	8,695.00 Dr			
	TDS PAYABLE-2018-19	87.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,608.00 Cr			
	Online Paid to Mohan Ram towards on				
	account credit Balance				
26-Nov-18	By (as per details)	Bank Payment	Bp/1		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Chq No:-327806 Being chq issued to L.Raju				
	Towards electrical work done vide voucher				
	no-2233 enclosed				
	By (as per details)	Journal Voucher	JV/1		5,000.00
	Commission-URD	1,00,000.00 Dr			
	Shalini Yagnesh Sachdev	95,000.00 Cr			
	towards Payment of Commission against				
	sale of Villas				
	By (as per details)	Journal Voucher	JV/2		5,000.00
	Commission-URD	1,00,000.00 Dr			
	Namee Shyam Sachdev	95,000.00 Cr			
	towards Payment of Commission against				
	sale of Villas				
30-Nov-18	By (as per details)	Purchase	1255		4,254.00
	Ajay C Mehta	45,946.00 Cr			
	IT.Representation Fee-18%	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Rounded Off	0.44 Dr			
	TDS PAYABLE-2018-19	4,254.00 Cr			
	towards Tax Audit and ITR preparation and				
	E-filling fees. against bill no:-GST/2018-19				
	/124 dt:-12.11.2018				
	Carried Over			6,50,008.00	7,39,077.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,39,077.00
30-Nov-18	By (as per details)	Purchase	1256		9,078.00
	Summit Sales LLP - Logistics	98,013.00 Cr			
	CR Consultation Charges-18%	90,755.00 Dr			
	CGST	8,167.95 Dr			
	SGST	8,167.95 Dr			
	TDS PAYABLE-2018-19	9,078.00 Cr			
	Rounded Off	0.10 Dr			
	towards CR consultation charges against bill no:-253 dt:-30.11.2018				
	By (as per details)	Purchase	1257		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL /242 dt:-30-11-2018				
1-Dec-18	By (as per details)	Bank Payment	Bp/12		126.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,950.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	126.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,424.00 Cr			
	Being online payment made to M.Ganesh kumar Towards Electrical work done vide voucher no-2236 enclosed				
	By (as per details)	Bank Payment	Bp/13		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	Being online payment made to Mahaveer . Towards granite & tiles work done vide voucher no-2237 enclosed against bill no:-72 dt:-29.11.18				
	By (as per details)	Bank Payment	Bp/14		123.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Being online payment made to Md.Khudoos Towards Plumbing work done vide voucher no-2238 enclosed against bill no:-181 dt:-29.11.2018				
	Carried Over			6,50,008.00	7,53,476.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,53,476.00
1-Dec-18	By (as per details)	Bank Payment	Bp/15		26.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	Being online payment made to V .				
	Venkatramulu Towards civil work done vide				
	voucher no-2243 enclosed				
	By (as per details)	Bank Payment	Bp/17		91.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,566.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,475.00 Cr			
	Being online payment made to Eshwar Rao				
	Towards chipping work done vide voucher				
	no-4694 enclosed				
	By (as per details)	Bank Payment	Bp/18		98.00
	Labour Charges-18%	1,950.00 Dr			
	Allowance For Const Equip-18%	1,950.00 Dr			
	Allowance For Consumables-18%	5,850.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,407.00 Cr			
	Being online payment made to T.Kurmanna .				
	Towards earth work done vide voucher no				
	-2242 enclosed against bill no:-400 dt:-29.				
	11.18				
	By (as per details)	Bank Payment	Bp/19		312.00
	G.Mannem- Allowances For Construction Equip-18%	14,000.00 Dr			
	Labour Charges-18%	3,438.00 Dr			
	Allowance For Const Equip-18%	3,438.00 Dr			
	Allowance For Consumables-18%	10,314.00 Dr			
	TDS PAYABLE-2018-19	312.00 Cr			
	SGST	2,807.10 Dr			
	CGST	2,807.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	36,492.00 Cr			
	Being online payment made to G.Mannem				
	Towards Earth work done vide voucher no				
	-2235 enclosed agaisnt bill no:-545 dt:-29.				
	11.2018				
	By (as per details)	Bank Payment	Bp/20		45.00
	Prasad-Allow For Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	towards Online tranffer to Prasad . towards				
	civil work done vide voucher no:-2239				
	By (as per details)	Bank Payment	Bp/21		70.00
	Basha Ashamol on A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2244 enclosed				
	Carried Over			6,50,008.00	7,54,118.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,54,118.00
1-Dec-18	By (as per details)	Bank Payment	Bp/22		300.00
	A Ramulu Work Orders on Account	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to A.Ramulu				
	Towards Carpentry work done vide voucher				
	no-2251 enclosed				
	By (as per details)	Bank Payment	Bp/23		13.00
	V.Venkatramulu-On A/c	1,298.00 Dr			
	TDS PAYABLE-2018-19	13.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,285.00 Cr			
	being amount tranfered to V				
	VENKATRAMULU . towrds completion of				
	Laying paver set back V.no:-110 work done				
	vide voucher no - 2250				
	By (as per details)	Bank Payment	Bp/24		500.00
	T.Kurmanna-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being amount transfered to T.KURMANNA .				
	towards Earthwork done vide voucher no -				
	2249				
	By (as per details)	Bank Payment	Bp/25		100.00
	Narsing Rao Mylaram-On A/c (Paints)	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to M.Narsing				
	rao Towards Painting work done vide				
	voucher no-2247 enclosed				
	By (as per details)	Bank Payment	Bp/26		250.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being amount transfered to MD.KHUDOOS .				
	towards plumbing work done for villa nos:				
	-13,34,37,89D vide voucher no - 2246				
	By (as per details)	Bank Payment	Bp/27		30.00
	G Srinivas On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to G.srinivas				
	Towards centring work done vide voucher				
	no-2245 enclosed				
	By (as per details)	Bank Payment	Bp/28		300.00
	L Raju On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to L.Raju Towards electrical				
	work done vide voucher no-2252 enclosed				
	Carried Over			6,50,008.00	7,55,611.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,55,611.00
1-Dec-18	By (as per details)	Bank Payment	Bp/29		30.00
	Santhosini Jena On A/c	2,993.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,963.00 Cr			
	being amount transfered to Santhoshni jena . towards pavers laying work done for villa no:-81 vide voucher no - 2248				
	By (as per details)	Purchase	1283		380.00
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards CAR hire charges against bill no: -267 dt:-01.12.18				
	By Namee Shyam Sachdev	Journal Voucher	JV/1		5,000.00
	towards tds on commission a/c				
	By Shalini Yagnesh Sachdev	Journal Voucher	JV/2		5,000.00
	towards tds on commission a/c				
	By (as per details)	Purchase	1284		185.00
	YES BANK LTD A/C NO:-009763700002042	21,657.00 Cr			
	Labour Charges-18%	3,702.00 Dr			
	Allowance For Const Equip-18%	3,702.00 Dr			
	Allowance For Consumables-18%	11,106.00 Dr			
	CGST	1,665.90 Dr			
	SGST	1,665.90 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	Rounded Off	0.20 Dr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29. 11.18				
	By (as per details)	Purchase	1285		53.00
	YES BANK LTD A/C NO:-009763700002042	3,045.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	53.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Dr			
	Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08. 12.2018				
3-Dec-18	By (as per details)	Bank Payment	Bp/1		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Homeline infra towards mobilization advance				
	Carried Over			6,50,008.00	7,76,259.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,008.00	7,76,259.00
3-Dec-18	By (as per details)	Purchase	1286		713.00
	Summit Sales LLP Common Expenses	41,369.00 Cr			
	Admin & Marketing Service Charges-18%	35,662.33 Dr			
	CGST	3,209.61 Dr			
	SGST	3,209.61 Dr			
	Rounded Off	0.45 Dr			
	TDS PAYABLE-2018-19	713.00 Cr			
	towards admin and marketing service charges agaisnt bill no:-62 dt:-05.12.2018				
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,03,147.00	
	Onlien paid towards TDS Payment for the month of Nov-18				
	By (as per details)	Purchase	1288		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Rounded Off	0.40 Cr			
	Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11-2018				
	By (as per details)	Purchase	1289		511.00
	United Security Services	29,646.00 Cr			
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	Being amount credited to united security services towards house keeping against invoice no:-uss/121/18 dt:-30-11-2018				
	By (as per details)	Purchase	1290		350.00
	Modi Soham HUF-Service Charges-18%	3,780.00 Cr			
	Service Charges-18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS PAYABLE-2018-19	350.00 Cr			
	towards service chargesfor the month of Nov -18 against invoice no:-SM(HUF)/018 dt:-30 -11-2018				
6-Dec-18	By (as per details)	Purchase	1295		881.00
	Summit Sales LLp - Logistics	9,510.00 Cr			
	Service Charges-18%	8,805.65 Dr			
	CGST	792.51 Dr			
	SGST	792.51 Dr			
	TDS PAYABLE-2018-19	881.00 Cr			
	Rounded Off	0.33 Dr			
	towards service charges against bill no:-280 dt:-06.12.2018				
	Carried Over			7,53,155.00	7,79,084.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	7,79,084.00
8-Dec-18	By (as per details)	Bank Payment	Bp/1		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	<i>Being online payment made to A.Ramulu Towards carpenter work done vide voucher no-2241 enclosed against bill no:-22 dt:-05.12.2018</i>				
	By (as per details)	Bank Payment	Bp/2		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2256 enclosed</i>				
	By (as per details)	Bank Payment	Bp/3		185.00
	Labour Charges-18%	3,700.00 Dr			
	Allowance For Const Equip-18%	3,700.00 Dr			
	Allowance For Consumables-18%	11,100.00 Dr			
	TDS PAYABLE-2018-19	185.00 Cr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,645.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2253 enclosed agaist bill no:-68 dt:-06.12.2018</i>				
	By (as per details)	Bank Payment	Bp/4		51.00
	V.Venkatramulu-Allowances For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,049.00 Cr			
	<i>Being online payment made to Venkatramulu Towards civil work done vide voucher no-2258 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		50.00
	Prasad-Allow For Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Prasad Towards civil work done vide voucher no -2261 enclosed</i>				
	Carried Over			7,53,155.00	7,79,499.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	7,79,499.00
8-Dec-18	By (as per details)	Bank Payment	Bp/7		35.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,747.50 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,712.00 Cr			
	Being online payment made to Eshwar Rao				
	Towards chipping work done vide voucher				
	no-4722 enclosed				
	By (as per details)	Bank Payment	Bp/8		800.00
	Basha Ashamol on A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being amount credited to basha ashamol				
	towards painting work done vide voucher no				
	-2262 enclosed				
	By (as per details)	Bank Payment	Bp/9		150.00
	L Raju On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being Online payment made to L.Raju				
	Towards electrical work done vide voucher				
	no-2263 enclosed				
	By (as per details)	Bank Payment	Bp/10		25.00
	Santhosini Jena On A/c	2,500.00 Dr			
	TDS PAYABLE-2018-19	25.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,475.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2265 enclosed				
	By (as per details)	Bank Payment	Bp/11		80.00
	S.Mahesh-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to S.Mahesh				
	Towards painting work done vide voucher no				
	-2266 enclosed				
	By (as per details)	Bank Payment	Bp/12		80.00
	T.Kurmanna-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2267 enclosed				
	By (as per details)	Bank Payment	Bp/13		150.00
	M.Praveen Babu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online payment made to M.Praveen				
	babu Towards polishing work done vide				
	voucher no-2269 enclosed				
	Carried Over			7,53,155.00	7,80,819.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	7,80,819.00
8-Dec-18	By (as per details)	Bank Payment	Bp/14		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to Mahaveer Gurjar towards tiles work done vide voucher no:-2255</i>				
	By (as per details)	Bank Payment	Bp/16		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Onlien paid to Home Line Infra towards Mobilization advance payment</i>				
10-Dec-18	By (as per details)	Purchase	1310		123.00
	YES BANK LTD A/C NO:-009763700002042	14,391.00 Cr			
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	123.00 Cr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	<i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaisnt bill no:-184 Dt: -08.12.18</i>				
14-Dec-18	By (as per details)	Purchase	1323		6,000.00
	M Ramachandra Murthy	64,800.00 Cr			
	Consultancy Charges-18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	TDS PAYABLE-2018-19	6,000.00 Cr			
	<i>Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18</i>				
15-Dec-18	By (as per details)	Bank Payment	Bp/3		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home line Infra towards mobilization advance payment</i>				
	By (as per details)	Bank Payment	Bp/4		74.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,717.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,643.00 Cr			
	<i>Online paid to eing chq issued to yageti Eshwar Rao towards chipping work done vide voucher no-4728 enclosed.</i>				
	Carried Over			7,53,155.00	8,17,088.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,17,088.00
15-Dec-18	By (as per details)	Bank Payment	Bp/5		103.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	SGST	922.50 Dr			
	CGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	<i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2274 enclosed against bill no:187 dt:-13. 12.2018</i>				
	By (as per details)	Bank Payment	Bp/6		135.00
	G.Mannem- Allowances For Construction Equip-18%	6,750.00 Dr			
	Labour Charges-18%	1,350.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	Allowance For Consumables-18%	4,050.00 Dr			
	TDS PAYABLE-2018-19	135.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,795.00 Cr			
	<i>Being online payment made to G.Mannem Towards Earth work done vide voucher no -2270 enclosed against bill no:-568 dt:-13. 12.18</i>				
	By (as per details)	Bank Payment	Bp/7		115.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,950.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	115.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,335.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2271 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		56.00
	Prasad-Allow For Const Equip-URD	4,850.00 Dr			
	Labour Charges URD	150.00 Dr			
	Allowance for Const Equip -URD	150.00 Dr			
	Allowance for Consumables -URD	450.00 Dr			
	TDS PAYABLE-2018-19	56.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,544.00 Cr			
	<i>Being online payment made to Prasad Towards civil work done vide voucher no -2273 enclosed</i>				
	Carried Over			7,53,155.00	8,17,497.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,17,497.00
15-Dec-18	By (as per details)	Bank Payment	Bp/9		152.00
	Labour Charges-18%	3,036.00 Dr			
	Allowance For Const Equip-18%	3,036.00 Dr			
	Allowance For Consumables-18%	9,108.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,366.20 Dr			
	SGST	1,366.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,760.00 Cr			
	<i>Online amount transffered to Santhoshni jana . towards civil work done vide voucher no:-2275 against bill no:-70 dt:13.12.18</i>				
	By (as per details)	Bank Payment	Bp/10		34.00
	V.Venkatramulu-Allowances For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	<i>Being online payment made to Venkatramulu Towards civil work done vide voucher no-2277 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		180.00
	Basha Ashamol on A/c	18,000.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	<i>Being amount credited to basha ashamol towards painting work done vide voucher no -2278 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		200.00
	K.Krishna On Ac	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being amonut credited to k krishna towards scaffolding work done against VOUCHER NO - 2279</i>				
	By (as per details)	Bank Payment	Bp/13		200.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being amount transffered to MD.KHUDOOS .towards plumbing work done for villa nos: -100 to 110 against VOUCHER NO - 2281</i>				
	By (as per details)	Bank Payment	Bp/14		170.00
	T.Kurmanna-On A/c	17,000.00 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Being amount credited to t kurmanna towards earth work done against voucher no - 2283</i>				
	Carried Over			7,53,155.00	8,18,433.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,18,433.00
15-Dec-18	By (as per details)	Bank Payment	Bp/15		20.00
	V.Venkatramulu-On A/c	2,018.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,998.00 Cr			
	<i>Being amount transfered to VENKATRAMULU .towards competion of laying pavers set back V.No:-109 and club house work done from :-01.12.2018 Dt:-01.12.2018 VIDE VOUCHER NO - 2284</i>				
	By (as per details)	Bank Payment	Bp/16		150.00
	Santhosini Jena On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being amount transfered to Santhoshni jena .towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against voucher no - 2282</i>				
	By (as per details)	Bank Payment	Bp/17		250.00
	A Ramulu Work Orders on Account	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Online payment made to A.Ramulu Towards Tiles work done vide voucher no-2268 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		266.00
	G.Mannem- Allowances For Construction Equip-18%	13,800.00 Dr			
	Labour Charges-18%	2,546.00 Dr			
	Allowance For Const Equip-18%	2,546.00 Dr			
	Allowance For Consumables-18%	7,638.00 Dr			
	TDS PAYABLE-2018-19	266.00 Cr			
	CGST	2,387.70 Dr			
	SGST	2,387.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	31,039.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2259</i>				
	By (as per details)	Bank Payment	Bp/19		143.00
	Labour Charges-18%	2,850.00 Dr			
	Allowance For Const Equip-18%	2,850.00 Dr			
	Allowance For Consumables-18%	8,550.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	16,672.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2254 enclosed against bill no:- 421 Dt: -06.12.18</i>				
	Carried Over			7,53,155.00	8,19,262.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,19,262.00
15-Dec-18	By (as per details)	Purchase	1329		63.00
	YES BANK LTD A/C NO:-009763700002042	7,342.00 Cr			
	Labour Charges-18%	1,255.00 Dr			
	Allowance For Const Equip-18%	1,255.00 Dr			
	Allowance For Consumables-18%	3,765.00 Dr			
	CGST	564.75 Dr			
	SGST	564.75 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Online amount transferred to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18</i>				
	By (as per details)	Purchase	1330		111.00
	YES BANK LTD A/C NO:-009763700002042	6,420.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	5,535.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Rounded Off	0.30 Cr			
	<i>Being online payment made to G. Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no -4723 enclosed against bill no:-313 dt:-08. 12.2018</i>				
	By (as per details)	Purchase	1331		98.00
	YES BANK LTD A/C NO:-009763700002042	5,655.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	4,875.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	CGST	438.75 Dr			
	SGST	438.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Online paid towards material shifting work done v-4729 Bill no:-314 dt:-13.12.18</i>				
21-Dec-18	By (as per details)	Bank Payment	Bp/4		700.00
	Mahaveer Gurjar on A/c	70,000.00 Dr			
	TDS PAYABLE-2018-19	700.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	69,300.00 Cr			
	<i>being amount transfered to MAHAVEER . towards tiles flooring work done for villa no:- 100Duplex,109Duplex against VOUCHER NO - 2280</i>				
	By (as per details)	Bank Payment	Bp/12		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2290 enclosed</i>				
	Carried Over			7,53,155.00	8,20,351.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,20,351.00
21-Dec-18	By (as per details)	Bank Payment	Bp/13		285.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	2,921.00 Dr			
	Allowance For Const Equip-18%	2,921.00 Dr			
	Allowance For Consumables-18%	8,763.00 Dr			
	TDS PAYABLE-2018-19	285.00 Cr			
	CGST	2,565.45 Dr			
	SGST	2,565.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	33,350.00 Cr			
	<i>Being Online payment made to G.Mannem towards earth work done vide voucher no:-2291 enclosed against bill no:-578 dt:-21.12.18</i>				
	By (as per details)	Bank Payment	Bp/14		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	<i>Being online payment made to P.praveen kumar Towards welding work done vide voucher no-2288 enclosed against bill no:-239 dt:-21.12.18</i>				
	By (as per details)	Bank Payment	Bp/15		9.00
	Pradhan Babula Allow Const Equip-URD	850.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	841.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2296 enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		50.00
	Prasad-Allow For Const Equip-URD	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Prasad Towards civil work done vide voucher no -2295 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		183.00
	Labour Charges-18%	3,656.00 Dr			
	Allowance For Const Equip-18%	3,656.00 Dr			
	Allowance For Consumables-18%	10,968.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,645.20 Dr			
	SGST	1,645.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,387.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2287 enclosed bill no:-075 dt:-21.12.18</i>				
	Carried Over			7,53,155.00	8,20,902.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,20,902.00
21-Dec-18	By (as per details)	Bank Payment	Bp/18		120.00
	Labour Charges-18%	2,396.00 Dr			
	Allowance For Const Equip-18%	2,396.00 Dr			
	Allowance For Consumables-18%	7,188.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	CGST	1,078.20 Dr			
	SGST	1,078.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,016.00 Cr			
	<i>Being online payment made to T.kurmannna Towards earth work done vide voucher no -2286 enclosed agaisnt bill no:-437 dt:-21. 12.2018</i>				
	By (as per details)	Bank Payment	Bp/20		48.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,370.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,322.00 Cr			
	<i>Being online payment made to Eswar rao Towards chipping work done vide voucher no-4748 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		347.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,322.00 Dr			
	TDS PAYABLE-2018-19	347.00 Cr			
	CGST	1,558.98 Dr			
	SGST	1,558.98 Dr			
	Rounded Off	0.96 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,092.00 Cr			
	<i>Being online payment made to G.snehalatha Towards jcb and tractors for material shifting and excavation vide voucher no-4746 enclosed against bill no:-319 dt:-21.12.18</i>				
	By (as per details)	Bank Payment	Bp/22		1,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2292 enclosed</i>				
	By (as per details)	Bank Payment	Bp/23		20.00
	K.Kumar-On A/c	2,000.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	<i>Being online payment made to K.Kumar Towards electrical work done vide voucher no-2294 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		300.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2297 enclosed</i>				
	Carried Over			7,53,155.00	8,22,737.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,22,737.00
21-Dec-18	By (as per details)	Bank Payment	Bp/25		70.00
	Mohammad Khudoos-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2298 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		300.00
	M.Praveen Babu-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards polishing work done vide voucher no-2299 enclosed</i>				
	By (as per details)	Bank Payment	Bp/27		100.00
	Narsing Rao Mylaram-On A/c (Paints)	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2300 enclosed</i>				
	By (as per details)	Bank Payment	Bp/28		50.00
	Abdul Aziz Ansari-Work Orders A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Abdul Aziz Ansari Towards false ceiling work done vide voucher no-2301 enclosed</i>				
	By (as per details)	Bank Payment	Bp/29		50.00
	A Ramulu Work Orders on Account	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Ramulu Towards carpentry work done vide voucher no-2302 enclosed</i>				
	By (as per details)	Bank Payment	Bp/30		1,000.00
	P.Satish Kumar-Workorder On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online payment made to p.sathish kumar Towards fabrication work done vide voucher no-2303 enclosed</i>				
	Carried Over			7,53,155.00	8,24,307.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,24,307.00
21-Dec-18	By (as per details)	Bank Payment	Bp/35		111.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2304 enclosed against bill no:-189 dt:-21.12.2018</i>				
	By (as per details)	Bank Payment	Bp/36		26.00
	V.Venkatramulu-Allowances For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2018-19	26.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,524.00 Cr			
	<i>Being online payment made to V. Venkatramulu Towards civil work done vide voucher no-2305 enclosed</i>				
	By (as per details)	Bank Payment	Bp/37		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Online paid to mahaveer towards tiles work done against bill no:-76 dt:-22.12.18 V-2285</i>				
	By (as per details)	Bank Payment	Bp/38		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Homelien infra towards mobilization advance payment</i>				
26-Dec-18	By (as per details)	Journal Voucher	JV/7		774.00
	Commission-URD	15,473.00 Dr			
	B.Mallikarjun-Salaries A/c	14,699.00 Cr			
	<i>towards Incentives</i>				
29-Dec-18	By (as per details)	Bank Payment	Bp/1		60.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2306 enclosed against bill no:-77 dt:-27.12.2018</i>				
	Carried Over			7,53,155.00	8,45,350.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,45,350.00
29-Dec-18	By (as per details)	Bank Payment	Bp/2		67.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	67.00 Cr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,780.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2312 enclosed against bill no:-191 dt:-27.12.18</i>				
	By (as per details)	Bank Payment	Bp/3		43.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	<i>Being online payment made to pradhan babula Towards civil work done vide voucher no-2310 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		15.00
	Prasad-Allow For Const Equip-URD	1,500.00 Dr			
	TDS PAYABLE-2018-19	15.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,485.00 Cr			
	<i>Being online payment made to Prasad Towards civil work done vide voucher no -2314 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		101.00
	Labour Charges-18%	2,020.00 Dr			
	Allowance For Const Equip-18%	2,020.00 Dr			
	Allowance For Consumables-18%	6,060.00 Dr			
	TDS PAYABLE-2018-19	101.00 Cr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,817.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2308 enclosed against bill no:-446 dt:-27.12.18</i>				
	By (as per details)	Bank Payment	Bp/6		150.00
	Basha Ashamol on A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2315 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		60.00
	Mahaveer Gurjar on A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2316 enclosed</i>				
	Carried Over			7,53,155.00	8,45,786.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,45,786.00
29-Dec-18	By (as per details)	Bank Payment	Bp/8		60.00
	M.Praveen Babu-On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2317 enclosed				
	By (as per details)	Bank Payment	Bp/9		200.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to M.Narsing rao towards painting work done vide voucher no-2318 enclosed				
	By (as per details)	Bank Payment	Bp/10		80.00
	Santhosini Jena On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2319 enclosed				
	By (as per details)	Bank Payment	Bp/11		130.00
	T.Kurmanna-On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2320 enclosed				
	By (as per details)	Bank Payment	Bp/12		63.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,135.00 Dr			
	TDS PAYABLE-2018-19	63.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,072.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4756 enclosed				
	By (as per details)	Bank Payment	Bp/14		60.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online paid to Mahaveer towards Gurjar towards tiles work done vide voucher NO:-2272 against bill no:-74 dt:-17.12.2018				
	Carried Over			7,53,155.00	8,46,379.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,46,379.00
29-Dec-18	By (as per details)	Bank Payment	Bp/16		259.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,467.00 Dr			
	Allowance For Const Equip-18%	2,467.00 Dr			
	Allowance For Consumables-18%	7,401.00 Dr			
	TDS PAYABLE-2018-19	259.00 Cr			
	CGST	2,325.15 Dr			
	SGST	2,325.15 Dr			
	Rounded Off	0.30 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,226.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2313 enclosed against bill no:-566 dt:-27.12.2018</i>				
	By (as per details)	Purchase	1448		574.00
	YES BANK LTD A/C NO:-009763700002042	33,239.00 Cr			
	G.Snehalatha- Allowance for Construction Equip-18%	28,655.00 Dr			
	CGST	2,578.95 Dr			
	SGST	2,578.95 Dr			
	TDS PAYABLE-2018-19	574.00 Cr			
	Rounded Off	0.10 Dr			
	<i>online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV/1		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>towards Housing loan Incentives for villano:-49</i>				
	By (as per details)	Journal Voucher	JV/2		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>towards Housing loan Incentives for villano:-89</i>				
	By (as per details)	Journal Voucher	JV/3		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	<i>towards Housing loan Incentives for villano:-88</i>				
	By (as per details)	Journal Voucher	JV/4		185.00
	Commission-URD	3,700.00 Dr			
	K.Krishna Prasad-Commission A/c	3,515.00 Cr			
	<i>towards Housing loan Incentives for villano:-34</i>				
	By (as per details)	Journal Voucher	JV/5		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	<i>towards Housing loan Incentives for villano:-49</i>				
	Carried Over			7,53,155.00	8,48,114.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,48,114.00
31-Dec-18	By (as per details)	Journal Voucher	JV/6		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	towards Housing loan Incentives for villano:				
	-89				
	By (as per details)	Journal Voucher	JV/7		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	towards Housing loan Incentives for villano:				
	-88				
	By (as per details)	Journal Voucher	JV/8		180.00
	Commission-URD	3,600.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,420.00 Cr			
	towards Housing loan Incentives for villano:				
	-34				
	By (as per details)	Journal Voucher	JV/9		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	towards Housing loan Incentives for villano:				
	-49				
	By (as per details)	Journal Voucher	JV/10		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	towards Housing loan Incentives for villano:				
	-89				
	By (as per details)	Journal Voucher	JV/11		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	towards Housing loan Incentives for villano:				
	-88				
	By (as per details)	Journal Voucher	JV/12		75.00
	Commission-URD	1,500.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,425.00 Cr			
	towards Housing loan Incentives for villano:				
	-34				
	By (as per details)	Journal Voucher	JV/13		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	towards Housing loan Incentives for villano:				
	-49				
	By (as per details)	Journal Voucher	JV/14		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	towards Housing loan Incentives for villano:				
	-89				
	By (as per details)	Journal Voucher	JV/15		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	towards Housing loan Incentives for villano:				
	-88				
	Carried Over			7,53,155.00	8,49,103.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,155.00	8,49,103.00
31-Dec-18	By (as per details)	Journal Voucher	JV/16		60.00
	Commission-URD	1,200.00 Dr			
	Ch.Ramesh-Commission A/c	1,140.00 Cr			
	towards Housing loan Incentives for villano: -34				
	By (as per details)	Purchase	1449		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt: -29.12.18				
	By (as per details)	Bank Payment	Bp/11		152.00
	Labour Charges-18%	3,030.00 Dr			
	Allowance For Const Equip-18%	3,030.00 Dr			
	Allowance For Consumables-18%	9,090.00 Dr			
	TDS PAYABLE-2018-19	152.00 Cr			
	CGST	1,363.50 Dr			
	SGST	1,363.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,725.00 Cr			
	Being online paid to Santosini JEna towards civil work done vide voucher NO:-2309 Enclosed agaisnt bill no:-79 dt:-27.12.18				
	By (as per details)	Bank Payment	Bp/12		20,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	Homeline Infra-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance payment				
	By (as per details)	Bank Payment	Bp/13		928.00
	A Ramulu Work Orders on Account	41,290.00 Dr			
	A Ramulu Work Orders on Account	51,509.00 Dr			
	TDS PAYABLE-2018-19	928.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	91,871.00 Cr			
	Online paid to A.Ramulu towards 60% as advance payment for Alluminium Windows work for villa nos:98,99,100,109,125,126,89, 90,110,111&112				
2-Jan-19	By (as per details)	Bank Payment	Bp/1		150.00
	V.Venkatramulu-On A/c	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	CHq No:-069981 Being chq issued to V. Venkat Ramulu towards advance payment for medical emergency				
3-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,22,088.00	
	Online paid towards TDS payment for the month of Dec-18				
	Carried Over			8,75,243.00	8,75,393.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	8,75,393.00
3-Jan-19	By (as per details)	Purchase	1493		100.00
	Modi Soham HUF-Service Charges-18%	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	<i>Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>				
	By (as per details)	Purchase	1494		380.00
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
4-Jan-19	By (as per details)	Bank Payment	Bp/2		90.00
	B.Jogaiah On A/c (URD)	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2329 enclosed</i>				
	By (as per details)	Bank Payment	Bp/3		250.00
	Mahaveer Gurjar on A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2330 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		90.00
	T.Kurmanna-On A/c	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2331 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		200.00
	P.Satish Kumar-Workorder On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	<i>Being online payment made to P.sathish kumar Towards welding work done vide voucher no-2332 enclosed</i>				
	Carried Over			8,75,243.00	8,76,503.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	8,76,503.00
4-Jan-19	By (as per details)	Purchase	1495		493.00
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18				
	By (as per details)	Purchase	1496		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	towards house keeping charges for the month of Dec-18 against bill no:-88 dt:-31.12.18				
	By (as per details)	Bank Payment	Bp/6		98.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,100.00 Dr			
	Allowance for Const Equip -URD	1,100.00 Dr			
	Allowance for Consumables -URD	3,300.00 Dr			
	TDS PAYABLE-2018-19	98.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,652.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2323 enclosed				
	By (as per details)	Bank Payment	Bp/7		60.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2321 enclosed against bill no:-81 dt:-03.1.19				
	By (as per details)	Bank Payment	Bp/8		131.00
	Labour Charges-18%	2,616.00 Dr			
	Allowance For Const Equip-18%	2,616.00 Dr			
	Allowance For Consumables-18%	7,848.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	CGST	1,177.20 Dr			
	SGST	1,177.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,303.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2324 enclosed against bill no:-80 dt:-03.1.19				
	Carried Over			8,75,243.00	8,77,655.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	8,77,655.00
4-Jan-19	By (as per details)	Bank Payment	Bp/9		127.00
	Labour Charges-18%	2,536.00 Dr			
	Allowance For Const Equip-18%	2,536.00 Dr			
	Allowance For Consumables-18%	7,608.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,141.20 Dr			
	SGST	1,141.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,835.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2325 enclosed against bill no:-465 dt:-02.1. 19</i>				
	By (as per details)	Bank Payment	Bp/10		240.00
	G.Mannem- Allowances For Construction Equip-18%	12,450.00 Dr			
	Labour Charges-18%	2,306.00 Dr			
	Allowance For Const Equip-18%	2,306.00 Dr			
	Allowance For Consumables-18%	6,918.00 Dr			
	TDS PAYABLE-2018-19	240.00 Cr			
	CGST	2,158.20 Dr			
	SGST	2,158.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,056.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2327 enclosed against bill no:-597 dt:-02.1 -19</i>				
	By (as per details)	Bank Payment	Bp/11		129.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	SGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2328 enclosed against bill no:-193 dt:-3-1 -19</i>				
	By (as per details)	Bank Payment	Bp/12		85.00
	Pradhan Babula Allow Const Equip-URD	8,450.00 Dr			
	TDS PAYABLE-2018-19	85.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,365.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2326 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		69.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,412.00 Dr			
	TDS PAYABLE-2018-19	69.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,343.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4769 enclosed</i>				
	Carried Over			8,75,243.00	8,78,305.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	8,78,305.00
4-Jan-19	By (as per details)	Bank Payment	Bp/14		527.00
	G.Snehalatha- Allowance for Construction Equip-18%	26,306.00 Dr			
	TDS PAYABLE-2018-19	527.00 Cr			
	CGST	2,367.54 Dr			
	SGST	2,367.54 Dr			
	Rounded Off	0.08 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,514.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide jcb and tractors for road levelling and material shifing work purpose vide voucher no-4770 enclosed against bill no:-327 dt:-02.01.19</i>				
5-Jan-19	By (as per details)	Bank Payment	Bp/1		1,796.00
	Otis Elevator Company (India) Limited	89,783.00 Dr			
	TDS PAYABLE-2018-19	1,796.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	87,987.00 Cr			
	<i>Chq No:-652623 Being chq issued to Otis elevator company ltd towards supply of additional parts/components elevators against invoice no:-18000212 dt:-20-8-2018</i>				
	By (as per details)	Journal	JV /1		1,875.00
	Consultancy Charges - URD	18,750.00 Dr			
	PREETHI AND CO.	16,875.00 Cr			
	<i>Being amount credited to preethi and co towards GST audit & review for period jul -2017 to mar-2018</i>				
	By (as per details)	Bank Payment	Bp/11		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	<i>Online paid to Home line infra towards mobilization advance</i>				
9-Jan-19	By (as per details)	Purchase	1505		408.00
	Pragati Consultants	47,736.00 Cr			
	Swimmingpool Maintanance-18%	40,800.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	TDS PAYABLE-2018-19	408.00 Cr			
	<i>Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11-2018 Po -52101</i>				
	By (as per details)	Purchase	1506		6,750.00
	Summit Sales LLP - Logistics	72,900.00 Cr			
	QC Charges-18%	67,500.00 Dr			
	CGST	6,075.00 Dr			
	SGST	6,075.00 Dr			
	TDS PAYABLE-2018-19	6,750.00 Cr			
	<i>Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019</i>				
	Carried Over			8,75,243.00	9,09,661.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,09,661.00
9-Jan-19	By (as per details)	Purchase	1507		5,965.00
	Summit Sales LLP - Logistics	64,416.00 Cr			
	CR Consultation Charges-18%	59,645.00 Dr			
	CGST	5,368.05 Dr			
	SGST	5,368.05 Dr			
	TDS PAYABLE-2018-19	5,965.00 Cr			
	Rounded Off	0.10 Cr			
	towards cr consultation charges against bill no:-306 dt:-09.01.2019				
10-Jan-19	By (as per details)	Purchase	1508		373.00
	Summit Sales LLP Common Expenses	21,604.00 Cr			
	Admin & Marketing Service Charges-18%	18,625.00 Dr			
	CGST	1,676.25 Dr			
	SGST	1,676.25 Dr			
	TDS PAYABLE-2018-19	373.00 Cr			
	Rounded Off	0.50 Cr			
	Being amount credited to SSLLP common expenses towards admin & marketing services charges against invoice no:-75 dt:-7-1-2019				
11-Jan-19	By (as per details)	Bank Payment	Bp/1		133.00
	G.Snehalatha- Allowance for Construction Equip-18%	13,300.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	CGST	1,197.00 Dr			
	SGST	1,197.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,561.00 Cr			
	Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4788 enclosed against bill no:-333 dt:-10-1-19				
	By (as per details)	Bank Payment	Bp/3		134.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,650.00 Dr			
	Allowance for Const Equip -URD	1,650.00 Dr			
	Allowance for Consumables -URD	4,950.00 Dr			
	TDS PAYABLE-2018-19	134.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,216.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2341 enclosed				
	By (as per details)	Bank Payment	Bp/4		129.00
	Mohammad Khudoos-Allow For Const Equip-18%	5,100.00 Dr			
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	129.00 Cr			
	CGST	1,161.00 Dr			
	SGST	1,161.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	15,093.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2339 enclosed against bill no:-196 dt:-10.01.19				
	Carried Over			8,75,243.00	9,16,395.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,16,395.00
11-Jan-19	By (as per details)	Bank Payment	Bp/5		84.00
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2333 enclosed against bill no:-83 dt:-10.01.				
	19				
	By (as per details)	Bank Payment	Bp/6		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	Being online payment made to P.Praveen				
	kumar Towards welding work done vide				
	voucher no-2336 enclosed agaisnt bill no:				
	-250dt:-10.01.2019				
	By (as per details)	Bank Payment	Bp/7		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	Being online payment made to Pradhan				
	babula Towards civil work done vide				
	voucher no-2340 enclosed				
	By (as per details)	Bank Payment	Bp/8		184.00
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	Being online payment made to Santhoshini				
	jana Towards civil work done vide voucher				
	no-2335 enclosed against bill no:-81 dt:-10.				
	01.19				
	Carried Over			8,75,243.00	9,16,789.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,16,789.00
11-Jan-19	By (as per details)	Bank Payment	Bp/9		114.00
	Labour Charges-18%	2,268.00 Dr			
	Allowance For Const Equip-18%	2,268.00 Dr			
	Allowance For Consumables-18%	6,804.00 Dr			
	TDS PAYABLE-2018-19	114.00 Cr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,267.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2337 enclosed agaisnt bill no:-477 dt:-10. 01.19</i>				
	By (as per details)	Bank Payment	Bp/10		295.00
	G.Mannem- Allowances For Construction Equip-18%	13,900.00 Dr			
	Labour Charges-18%	3,105.00 Dr			
	Allowance For Const Equip-18%	3,105.00 Dr			
	Allowance For Consumables-18%	9,315.00 Dr			
	TDS PAYABLE-2018-19	295.00 Cr			
	CGST	2,648.25 Dr			
	SGST	2,648.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	34,426.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2342 enclosed agaisnt bill no:-612 dt:-10. 01.19</i>				
	By (as per details)	Bank Payment	Bp/12		400.00
	B.Pochaiah on A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online payment made to B.pochaiah Towards corecuting work done vide voucher no-2344 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		254.00
	G Srinivas On A/c	25,357.00 Dr			
	TDS PAYABLE-2018-19	254.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,103.00 Cr			
	<i>Being online payment made to G.Srinivas Towards centring work done vide voucher no-2345 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		20.00
	K.Krishna On Ac	2,000.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	<i>Being online payment made to K.Krishna Towards scaffolding work done vide voucher no-2346 enclosed</i>				
	By (as per details)	Bank Payment	Bp/15		400.00
	Mahaveer Gurjar on A/c	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2347 enclosed</i>				
	Carried Over			8,75,243.00	9,18,272.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,18,272.00
11-Jan-19	By (as per details)	Bank Payment	Bp/16		500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2348 enclosed				
	By (as per details)	Bank Payment	Bp/17		600.00
	T.Kurmanna-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2350 enclosed				
	By (as per details)	Bank Payment	Bp/18		100.00
	P.Satish Kumar-Workorder On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to P.sathish				
	kumar Towards fabrication work done vide				
	voucher no-2351 enclosed				
	By (as per details)	Bank Payment	Bp/19		52.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,176.00 Dr			
	TDS PAYABLE-2018-19	52.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,124.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-4789 enclosed				
	By (as per details)	Bank Payment	Bp/20		165.00
	Balram Pradhan on Account	16,500.00 Dr			
	TDS PAYABLE-2018-19	165.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,335.00 Cr			
	Being online payment made to Balram				
	pradhan Towards civil work done vide				
	voucher no-2343 enclosed				
	By (as per details)	Bank Payment	Bp/21		28.00
	Santhosini Jena On A/c	2,790.00 Dr			
	TDS PAYABLE-2018-19	28.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,762.00 Cr			
	Online paid to Santhosini Jena towards on				
	account credit balance				
	By Basha Ashamol on A/c	Journal Voucher	JV/1		118.00
	towards purchase of paints from summit				
	sales llp against bill no:-2911 dt:-13.10.2018				
	Po-53156				
	By Basha Ashamol on A/c	Journal Voucher	JV/2		65.00
	Being amount debited to Basha Ashamol				
	towards purchase of paints from summit				
	sales llp against invoice no:-3763 dt:-22-12				
	-18 po no:-55104				
	Carried Over			8,75,243.00	9,19,900.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,19,900.00
11-Jan-19	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3848 dt:-27-12-2018 po no:-55252</i>	Journal Voucher	JV/3		160.00
	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3749 dt:-22-12-2018 po no:-54981</i>	Journal Voucher	JV/4		64.00
	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3732 dt:-20-12-2018 po no:-55193</i>	Journal Voucher	JV/5		42.00
	By Basha Ashamol on A/c <i>Being amount debited to A Basha towards purchase of paints from summit sales llp against invoice no:-3394 dt:-23-11-2018 po no:-54699</i>	Journal Voucher	JV/6		221.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Being amount debited to Narsing Rao.M towards purchase of paints from summit sales llp against invoice no:-3764 dt:-22-12-2018 po no:-55266</i>	Journal Voucher	JV/7		42.00
	By M.Praveen Babu-On A/c <i>Being amount debited to Praveen Babu M towards purchase of paints from summit sales llp against invoice no:-3768 dt:-22/12/2018 po no:-55261</i>	Journal Voucher	JV/8		177.00
	By Basha Ashamol on A/c <i>Being amount debited to Basha Ashamol towards purchase of paints from summit sales llp against invoice no:-3837 dt:-26/12/2018 po no:-55315</i>	Journal Voucher	JV/9		18.00
12-Jan-19	By (as per details) Labour Charges URD 240.00 Dr Allowance for Const Equip -URD 240.00 Dr Allowance for Consumables -URD 720.00 Dr TDS PAYABLE-2018-19 12.00 Cr YES BANK LTD A/C NO:-009763700002042 1,188.00 Cr <i>Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2322 enclosed</i>	Bank Payment	Bp/8		12.00
	By (as per details) Labour Charges URD 240.00 Dr Allowance for Const Equip -URD 240.00 Dr Allowance for Consumables -URD 720.00 Dr TDS PAYABLE-2018-19 12.00 Cr YES BANK LTD A/C NO:-009763700002042 1,188.00 Cr <i>Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2334</i>	Bank Payment	Bp/9		12.00
	Carried Over			8,75,243.00	9,20,648.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,20,648.00
12-Jan-19	By (as per details)	Bank Payment	Bp/10		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance payment				
18-Jan-19	By (as per details)	Bank Payment	Bp/5		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	online paid to A.Ramulu towards carpentry work done vide voucher no2289 agaisnt bill no:-29 dt:-18.01.2019				
	By (as per details)	Bank Payment	Bp/6		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2307 enclosed against bill no:-28 dt:-18.1.2019				
	By (as per details)	Bank Payment	Bp/7		12.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,404.00 Cr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2338 enclosed against bill no:-27 dt:-18.01.19				
19-Jan-19	By (as per details)	Bank Payment	Bp/1		131.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	5,280.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,919.00 Cr			
	Being online payment made to M.Ganesh kumar Towartds Electrical work done vide voucher no-2355 enclosed				
	Carried Over			8,75,243.00	9,40,815.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,40,815.00
19-Jan-19	By (as per details)	Bank Payment	Bp/2		60.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2352 enclosed				
	By (as per details)	Bank Payment	Bp/3		103.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	922.50 Dr			
	SGST	922.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,992.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2356 enclosed				
	By (as per details)	Bank Payment	Bp/4		151.00
	Labour Charges-18%	3,002.00 Dr			
	Allowance For Const Equip-18%	3,002.00 Dr			
	Allowance For Consumables-18%	9,006.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	CGST	1,350.90 Dr			
	SGST	1,350.90 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,560.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2353 enclosed				
	By (as per details)	Bank Payment	Bp/5		50.00
	Mahaveer Gurjar on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2360 enclosed				
	By (as per details)	Bank Payment	Bp/6		30.00
	M.Ganesh Kumar-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2361 enclosed				
	Carried Over			8,75,243.00	9,41,209.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,41,209.00
19-Jan-19	By (as per details)	Bank Payment	Bp/7		50.00
	B.Pochaiah on A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Being online payment made to Pochaiah				
	Towards Core cutting work done vide				
	voucher no-2358 enclosed				
	By (as per details)	Bank Payment	Bp/8		43.00
	Pradhan Babula Allow Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2018-19	43.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,207.00 Cr			
	Being online payment made to Pradhan				
	babula Towards civil work done vide				
	voucher no-2365 enclosed				
	By (as per details)	Bank Payment	Bp/9		600.00
	K.Kumar-On A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to K.Kumar				
	Towards Electrical work done vide voucher				
	no-2359 enclosed				
	By (as per details)	Bank Payment	Bp/10		250.00
	Santhosini Jena On A/c	25,000.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	24,750.00 Cr			
	Being online payment made to santhoshini				
	jana towards civil work done vide voucher no				
	-2363 enclosed				
	By (as per details)	Bank Payment	Bp/11		170.00
	Mohammad Khudoos-On A/c	17,000.00 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being online payment made to Md.Khudoos				
	Towards plumbing work done vide voucher				
	no-2362 enclosed				
	By (as per details)	Bank Payment	Bp/12		40.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,974.00 Dr			
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,934.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-4805 enclosed				
	Carried Over			8,75,243.00	9,42,362.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,42,362.00
19-Jan-19	By (as per details)	Bank Payment	Bp/14		244.00
	G.Mannem- Allowances For Construction Equip-18%	10,850.00 Dr			
	Labour Charges-18%	2,696.00 Dr			
	Allowance For Const Equip-18%	2,696.00 Dr			
	Allowance For Consumables-18%	8,088.00 Dr			
	TDS PAYABLE-2018-19	244.00 Cr			
	CGST	2,189.70 Dr			
	SGST	2,189.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,465.00 Cr			
	Being online payment made to G.mannem				
	Towards earth work done vide voucher no				
	-2357 enclosed				
	By (as per details)	Bank Payment	Bp/15		387.00
	G.Snehalatha- Allowance for Construction Equip-18%	19,330.00 Dr			
	TDS PAYABLE-2018-19	387.00 Cr			
	CGST	1,739.70 Dr			
	SGST	1,739.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	22,422.00 Cr			
	Being online payment made to G.snehalatha				
	Towards material shifting with tractor vide				
	voucher no-4807 enclosed				
	By (as per details)	Bank Payment	Bp/16		94.00
	Labour Charges-18%	1,876.00 Dr			
	Allowance For Const Equip-18%	1,876.00 Dr			
	Allowance For Consumables-18%	5,628.00 Dr			
	TDS PAYABLE-2018-19	94.00 Cr			
	CGST	844.20 Dr			
	SGST	844.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,974.00 Cr			
	Being online payment made to T.kurmanna				
	Towards earth work done vide voucher no				
	-2354 enclosed				
	By (as per details)	Bank Payment	Bp/17		100.00
	T.Kurmanna-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2364 enclosed				
21-Jan-19	By (as per details)	Purchase	1580		4,313.00
	Kulkarni Consultants	46,575.00 Cr			
	Consultancy Charges-18%	43,125.00 Dr			
	CGST	3,881.25 Dr			
	SGST	3,881.25 Dr			
	TDS PAYABLE-2018-19	4,313.00 Cr			
	Rounded Off	0.50 Dr			
	towards Consultancy Quarterly installment				
	payment for structural Designhs for villa nos:				
	-81 to 185				
	Carried Over			8,75,243.00	9,47,500.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,47,500.00
21-Jan-19	By (as per details)	Bank Payment	Bp/2		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance				
	By M.Praveen Babu-On A/c	Journal Voucher	JV/3		152.00
	towards TDS on purchase of painting material against bill no:-3973/3967 dt:-05.01. 19 Po-55083				
22-Jan-19	By (as per details)	Purchase	1584		11.00
	YES BANK LTD A/C NO:-009763700002042	1,199.00 Cr			
	A.Ramulu-Allow For Const Equip-18%	1,025.00 Dr			
	CGST	92.25 Dr			
	SGST	92.25 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	Rounded Off	0.50 Dr			
	online paid to A.Ramulu towards carpentry work done vide voucher no.2260				
24-Jan-19	By M.Praveen Babu-On A/c	Journal	JV /1		25.00
	Towards TDS on purchase of painting material against invoice no:-4040 dt:-09/01 /19 Po no:-55083				
	By Basha Ashamol on A/c	Journal	JV /2		47.00
	Towards purchase of paints from summit sales llp against invoice no:-4044 dt:-9/1/19 Po no:-55252				
	By Basha Ashamol on A/c	Journal	JV /3		76.00
	Towards purchase of paints from summit sales llp against invoice no:-4092 dt:-12/1/19 po no:-55687				
	By Basha Ashamol on A/c	Journal	JV /4		23.00
	Towards purchase of paints from summit sales llp against invoice no:-4043 dt:-9/1/19 Po no:-55315				
	By Basha Ashamol on A/c	Journal	JV /5		47.00
	Towards purchase of paints from summit sales llp against invoice no:-4039 dt:-9/1/19 Po no:-55269				
28-Jan-19	By (as per details)	Bank Payment	Bp/11		1,250.00
	Mahaveer Gurjar on A/c	1,25,000.00 Dr			
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2385 enclosed				
	Carried Over			8,75,243.00	9,59,131.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,59,131.00
28-Jan-19	By (as per details)	Bank Payment	Bp/12		800.00
	Mohammad Khudoos-On A/c	80,000.00 Dr			
	TDS PAYABLE-2018-19	800.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	79,200.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2386 enclosed				
	By (as per details)	Bank Payment	Bp/13		750.00
	Shaik Moiz -On A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Being online payment made to Sk Moiz Towards plumbing work done vide voucher no-2388 enclosed				
	By (as per details)	Bank Payment	Bp/14		100.00
	Shaik Mustafa -on A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to Shaik mustaffa Towards plumbing work done vide voucher no-2389 enclosed				
	By (as per details)	Bank Payment	Bp/15		2,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,98,000.00 Cr			
	Being online payment made to V.Mallaiah Towards road work done vide voucher no -2391 enclosed				
	By (as per details)	Bank Payment	Bp/16		100.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to Mahesh Towards painting work done vide voucher no -2390 enclosed				
	By (as per details)	Bank Payment	Bp/17		180.00
	K.Satish Kumar-On A/c	18,000.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2380 enclosed				
	Carried Over			8,75,243.00	9,63,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,63,061.00
28-Jan-19	By (as per details)	Bank Payment	Bp/23		21.00
	Labour Charges-18%	404.00 Dr			
	Allowance For Const Equip-18%	404.00 Dr			
	Allowance For Consumables-18%	1,212.00 Dr			
	TDS PAYABLE-2018-19	21.00 Cr			
	CGST	181.80 Dr			
	SGST	181.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,362.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2366 enclosed against bill no:-83 dt:-18.01.19</i>				
	By (as per details)	Bank Payment	Bp/24		133.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	5,280.00 Dr			
	TDS PAYABLE-2018-19	133.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,167.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2377 enclosed</i>				
	By (as per details)	Bank Payment	Bp/25		127.00
	Labour Charges-18%	2,539.00 Dr			
	Allowance For Const Equip-18%	2,539.00 Dr			
	Allowance For Consumables-18%	7,617.00 Dr			
	TDS PAYABLE-2018-19	127.00 Cr			
	CGST	1,142.55 Dr			
	SGST	1,142.55 Dr			
	Rounded Off	0.10 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,853.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2370 enclosed against bill no:-504 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/26		24.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,808.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2371 enclosed against bill no:-503 dt:-24.01.19</i>				
	Carried Over			8,75,243.00	9,63,366.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,63,366.00
28-Jan-19	By (as per details)	Bank Payment	Bp/27		105.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,285.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2373 enclosed agaisnt bill no:-201 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/28		10.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	<i>Being online payment made to P.Praveen kumar towards welding work done vide voucher no-2376 enclosed against bill no:-256 dt:-24.01.2019</i>				
	By (as per details)	Bank Payment	Bp/29		93.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2374 enclosed</i>				
	By (as per details)	Bank Payment	Bp/30		181.00
	Labour Charges-18%	3,620.00 Dr			
	Allowance For Const Equip-18%	3,620.00 Dr			
	Allowance For Consumables-18%	10,860.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,629.00 Dr			
	SGST	1,629.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	21,177.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2367 enclosed agaisnt bill no:-89 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/31		20.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Const Equip-18%	400.00 Dr			
	Allowance For Consumables-18%	1,200.00 Dr			
	TDS PAYABLE-2018-19	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,340.00 Cr			
	<i>Being online payment made to Santhoshini Jena Towards civil work done vide voucher no-2375 enclosed against bill no:-88 dt:-24.01.19</i>				
	Carried Over			8,75,243.00	9,63,775.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,63,775.00
28-Jan-19	By (as per details)	Bank Payment	Bp/32		251.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,501.00 Dr			
	Allowance For Const Equip-18%	2,501.00 Dr			
	Allowance For Consumables-18%	7,503.00 Dr			
	TDS PAYABLE-2018-19	251.00 Cr			
	CGST	2,259.45 Dr			
	SGST	2,259.45 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,372.00 Cr			
	<i>Being online payment made to G.mannem Towards earth work done vide voucher no -2372 enclosed B-639 dt:-24.01.19</i>				
	By (as per details)	Bank Payment	Bp/33		335.00
	G.Snehalatha- Allowance for Construction Equip-18%	16,725.00 Dr			
	TDS PAYABLE-2018-19	335.00 Cr			
	CGST	1,505.25 Dr			
	SGST	1,505.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,400.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor vide voucher no-4821 enclosed b-341 dt:-24.01. 19</i>				
	By (as per details)	Bank Payment	Bp/34		76.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,762.00 Dr			
	TDS PAYABLE-2018-19	76.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,686.00 Cr			
	<i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4820enclosed</i>				
	By (as per details)	Bank Payment	Bp/35		100.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to K.Kumar Towards Electrical work done vide voucher no- enclosed</i>				
	By (as per details)	Bank Payment	Bp/36		30.00
	Mohammad Khudoos-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2381 enclosed</i>				
	By (as per details)	Bank Payment	Bp/37		80.00
	Radha Krishna	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2383 enclosed</i>				
	Carried Over			8,75,243.00	9,64,647.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,64,647.00
28-Jan-19	By (as per details)	Bank Payment	Bp/38		37.00
	Santhosini Jena On A/c	3,673.00 Dr			
	TDS PAYABLE-2018-19	37.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,636.00 Cr			
	Online paid to Santhosini Jena towards credit balance				
	By (as per details)	Bank Payment	Bp/39		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Home line Infra towards mobilization advance				
	By (as per details)	Bank Payment	Bp/40		300.00
	Basha Ashamol on A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Online paid to Basha Ashamol towards on account credit balance				
30-Jan-19	By (as per details)	Purchase	1601		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges for the month of Jan-19 against bill no:-295 dt:-31.01.2019				
31-Jan-19	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /2		23.00
	Being amount debited to narsing rao.m towards purchase of paints from summit sales llp against invoice no:-4042 dt:-9/1/19 po no:-55630				
1-Feb-19	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /1		42.00
	Being amount credited to Narsing Rao Mylaram towards purchase of paints from summit sales llp against invoice no:-4112 dt:-14/1/19 po no:-55688				
2-Feb-19	By (as per details)	Bank Payment	Bp/2		200.00
	K.Satish Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2406 enclosed				
	Carried Over			8,75,243.00	9,90,249.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,90,249.00
2-Feb-19	By (as per details)	Bank Payment	Bp/3		238.00
	G.Mannem- Allowances For Construction Equip-18%	12,050.00 Dr			
	Labour Charges-18%	2,350.00 Dr			
	Allowance For Const Equip-18%	2,350.00 Dr			
	Allowance For Consumables-18%	7,050.00 Dr			
	TDS PAYABLE-2018-19	238.00 Cr			
	CGST	2,142.00 Dr			
	SGST	2,142.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	27,846.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2399 enclosed against bill no:-648 dt:-31. 01.2019				
	By (as per details)	Bank Payment	Bp/4		131.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	Labour Charges URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	5,280.00 Dr			
	TDS PAYABLE-2018-19	131.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,919.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2392 enclosed				
	By (as per details)	Bank Payment	Bp/5		91.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	91.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	10,588.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2395 enclosed against bill no:-205 dt:-31. 01.2019				
	By (as per details)	Bank Payment	Bp/6		60.00
	Pradhan Babula Allow Const Equip-URD	5,950.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,890.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2398 enclosed				
	By (as per details)	Bank Payment	Bp/7		147.00
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	CGST	1,318.50 Dr			
	SGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2393 enclosed agaisnt bill no:-91 Dt:-31. 01.2019				
	Carried Over			8,75,243.00	9,90,916.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,90,916.00
2-Feb-19	By (as per details)	Bank Payment	Bp/8		84.00
	Labour Charges-18%	1,676.00 Dr			
	Allowance For Const Equip-18%	1,676.00 Dr			
	Allowance For Consumables-18%	5,028.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,804.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2397 enclosedB-528 dt:-31.01.2019</i>				
	By (as per details)	Bank Payment	Bp/9		348.00
	G.Snehalatha- Allowance for Construction Equip-18%	17,355.00 Dr			
	TDS PAYABLE-2018-19	348.00 Cr			
	CGST	1,561.95 Dr			
	SGST	1,561.95 Dr			
	Rounded Off	0.90 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,130.00 Cr			
	<i>Being online payment made to G.snehalatha Towards material shifting with tractor and excavation with Jcb vide voucher no-4842 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		68.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,392.00 Dr			
	TDS PAYABLE-2018-19	68.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,324.00 Cr			
	<i>Being online payment made to Eswar Rao. Yagftt Towards chipping work done vide voucher no-4843 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		750.00
	Basha Ashamol on A/c	75,000.00 Dr			
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2400 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		270.00
	Mahaveer Gurjar on A/c	27,000.00 Dr			
	TDS PAYABLE-2018-19	270.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,730.00 Cr			
	<i>Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2401 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		100.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2402 enclosed</i>				
	Carried Over			8,75,243.00	9,92,536.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,92,536.00
2-Feb-19	By (as per details)	Bank Payment	Bp/15		500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2403 enclosed				
	By (as per details)	Bank Payment	Bp/16		70.00
	Shaik Moiz -On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2404 enclosed				
	By (as per details)	Bank Payment	Bp/17		200.00
	V.Mallaiah On Ac (Road Contractor)	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to V.Mallaiah Towards road work done vide voucher no -2405 enclosed				
	By (as per details)	Bank Payment	Bp/18		65.00
	Labour Charges-18%	1,298.00 Dr			
	Allowance For Const Equip-18%	1,298.00 Dr			
	Allowance For Consumables-18%	3,894.00 Dr			
	TDS PAYABLE-2018-19	65.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,593.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2396 enclosed against bill no:-529 dt:-2-2 -19				
	By (as per details)	Bank Payment	Bp/19		48.00
	Labour Charges-18%	960.00 Dr			
	Allowance For Const Equip-18%	960.00 Dr			
	Allowance For Consumables-18%	2,880.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,616.00 Cr			
	Online paid to Mahaveer towardstiles work done vide voucher NO:-2394 enclosed against bill no:-89 dt:-31.01.19				
	By (as per details)	Bank Payment	Bp/20		23.00
	Radha Krishna	2,266.00 Dr			
	TDS PAYABLE-2018-19	23.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,243.00 Cr			
	Online paid to Radha Krishna towards on account credit Balance				
	Carried Over			8,75,243.00	9,93,442.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,243.00	9,93,442.00
2-Feb-19	By (as per details)	Purchase	1648		2,350.00
	Summit Sales LLP - Logistics	25,380.00 Cr			
	QC Charges-18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS PAYABLE-2018-19	2,350.00 Cr			
	towards QC Charges against bill no:-322 dt:-01.02.2018				
	By (as per details)	Purchase	1649		380.00
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges for the month of Jan-19 agaisnt bill no:-313 dt:-01.02.19				
	By (as per details)	Bank Payment	Bp/30		60.00
	Labour Charges-18%	1,200.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	Allowance For Consumables-18%	3,600.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,020.00 Cr			
	Online apdit o Mahaveer towards tiles work done vide voucher no:-2368 agaisnt bill no:-88 dt:-24.01.2019				
3-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,14,764.00	
	Online paid towards TDS payemnt for the month of Jan-19				
4-Feb-19	By (as per details)	Bank Payment	Bp/2		20,000.00
	Home Line Infra Construction A/c	10,00,000.00 Dr			
	TDS PAYABLE-2018-19	20,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,80,000.00 Cr			
	Online paid to Homeline Infra towards Mobilization advance				
6-Feb-19	By (as per details)	Purchase	1650		50.00
	Modi Soham HUF-Service Charges-18%	540.00 Cr			
	Service Charges-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	Being amount credited to modi soham HUF towards services charge against invoice no:-29 dt:-31/1/19 for the month of january -2019				
	Carried Over			9,90,007.00	10,16,282.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,16,282.00
7-Feb-19	By (as per details)	Bank Payment	Bp/1		111.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,989.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2413 enclosed</i>				
	By (as per details)	Bank Payment	Bp/2		78.00
	Labour Charges-18%	1,560.00 Dr			
	Allowance For Const Equip-18%	1,560.00 Dr			
	Allowance For Consumables-18%	4,680.00 Dr			
	TDS PAYABLE-2018-19	78.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,126.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2408 enclosed against bill no:-92 Dt:-07. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/3		180.00
	Labour Charges-18%	3,588.00 Dr			
	Allowance For Const Equip-18%	3,588.00 Dr			
	Allowance For Consumables-18%	10,764.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	CGST	1,614.60 Dr			
	SGST	1,614.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	20,989.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2409 enclosed Against bill no:-93 Dt:-07. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/4		99.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,080.00 Dr			
	Allowance For Const Equip-18%	1,080.00 Dr			
	Allowance For Consumables-18%	3,240.00 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,583.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed agaিসnt bill no:-208 dt:-07. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/5		90.00
	Pradhan Babula Allow Const Equip-URD	9,000.00 Dr			
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2416 enclosed</i>				
	Carried Over			9,90,007.00	10,16,840.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,16,840.00
7-Feb-19	By (as per details)	Bank Payment	Bp/6		155.00
	G.Snehalatha- Allowance for Construction Equip-18%	7,725.00 Dr			
	TDS PAYABLE-2018-19	155.00 Cr			
	CGST	695.25 Dr			
	SGST	695.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,960.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4857 enclosed agaisnt bill no:-352 dt:-07.02.2019</i>				
	By (as per details)	Bank Payment	Bp/8		900.00
	Mahaveer Gurjar on A/c	90,000.00 Dr			
	TDS PAYABLE-2018-19	900.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	89,100.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2417 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		30.00
	Santhosini Jena On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2418 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		140.00
	Shaik Moiz -On A/c	14,000.00 Dr			
	TDS PAYABLE-2018-19	140.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,860.00 Cr			
	<i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2419 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		130.00
	T.Kurmanna-On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2420 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		450.00
	Radha Krishna	45,000.00 Dr			
	TDS PAYABLE-2018-19	450.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	44,550.00 Cr			
	<i>Being online payment made to Radhakrishna Towards gardening work done vide voucher no-2422 enclosed</i>				
	Carried Over			9,90,007.00	10,18,645.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,18,645.00
7-Feb-19	By (as per details)	Bank Payment	Bp/13		111.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2414 enclosed against bill no:- against bill no:-208 dt:-07.02.2019</i>				
	By (as per details)	Bank Payment	Bp/15		250.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,476.00 Dr			
	Allowance For Const Equip-18%	2,476.00 Dr			
	Allowance For Consumables-18%	7,428.00 Dr			
	TDS PAYABLE-2018-19	250.00 Cr			
	CGST	2,248.20 Dr			
	SGST	2,248.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,226.00 Cr			
	<i>Online paid to Mannem towards earthwork done vide voucher no:-2412</i>				
	By (as per details)	Bank Payment	Bp/16		73.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,636.00 Dr			
	TDS PAYABLE-2018-19	73.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,563.00 Cr			
	<i>Online paid to Yageti Eswar towards chipping work done vide voucher no:-4856</i>				
8-Feb-19	By (as per details)	Purchase	1663		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
	By (as per details)	Purchase	1664		493.00
	United Security Services	28,582.00 Cr			
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	Carried Over			9,90,007.00	10,19,942.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,19,942.00
8-Feb-19	By (as per details)	Purchase	1666		390.00
	Summit Sales LLP Common Expenses	22,622.00 Cr			
	Admin & Marketing Service Charges-18%	19,501.65 Dr			
	CGST	1,755.15 Dr			
	SGST	1,755.15 Dr			
	TDS PAYABLE-2018-19	390.00 Cr			
	Rounded Off	0.05 Dr			
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
	By (as per details)	Purchase	1667		1,711.00
	Summit Sales LLP - Logistics	18,482.00 Cr			
	CR Consultation Charges-18%	17,112.50 Dr			
	CGST	1,540.13 Dr			
	SGST	1,540.13 Dr			
	TDS PAYABLE-2018-19	1,711.00 Cr			
	Rounded Off	0.24 Dr			
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2/19</i>				
9-Feb-19	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/5		35.00
	<i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3733 Dt:-20.12.2018 Po-55192 On Your Behalf (3517*1%)</i>				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/6		15.00
	<i>Being amount debited to Narsing Rao towards painting material supplied from Summit Sales LLP against bill no:-3966 Dt:-05.01.2019 Po-55630 On Your Behalf (1545*1%)</i>				
	By (as per details)	Journal Voucher	JV/8		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	<i>Towards HL Incentivs for Villa no:-87</i>				
	By (as per details)	Journal Voucher	JV/9		37.00
	Commission-URD	740.00 Dr			
	K.Krishna Prasad-Commission A/c	703.00 Cr			
	<i>Towards HL Incentivs for Villa no:-81</i>				
	By (as per details)	Bank Payment	Bp/19		10,000.00
	Home Line Infra Construction A/c	3,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	Homeline Infra-On A/c	2,00,000.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home Line Infra towards mobilization advancePayment</i>				
	Carried Over			9,90,007.00	10,32,297.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,32,297.00
9-Feb-19	By (as per details)	Bank Payment	Bp/22		147.00
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	147.00 Cr			
	CGST	1,318.50 Dr			
	SGST	1,318.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	17,140.00 Cr			
	Online paid to Santhosini Jena towards civil work done agaisnt voucher no:-2393 against bill no:-91 d:-31.01.2019				
	By (as per details)	Journal Voucher	JV/10		93.00
	Commission-URD	1,850.00 Dr			
	K.Krishna Prasad-Commission A/c	1,757.00 Cr			
	Being amount credited to krishna prasad towards HL incentives for villa no:-85				
	By (as per details)	Journal Voucher	JV/11		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	Being amount credited to krishna prasad towards HL incentives for villa no:-95				
	By (as per details)	Journal Voucher	JV/12		167.00
	Commission-URD	3,330.00 Dr			
	K.Krishna Prasad-Commission A/c	3,163.00 Cr			
	Being amount credited to krishna prasad towards HL incentives for villa no:-50				
	By (as per details)	Bank Payment	Bp/23		200.00
	Yageti Eswar Rao-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Online Paid to Yageti Eswar Rao towards advance payment for scaffolding work				
	By (as per details)	Journal Voucher	JV/13		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	Being amount credited to venkatramana reddy towards HL Incentives for villa no:-87				
	By (as per details)	Journal Voucher	JV/14		36.00
	Commission-URD	720.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	684.00 Cr			
	Being amount credited to venkatramana reddy towards HL Incentives for villa no:-81				
	By (as per details)	Journal Voucher	JV/15		90.00
	Commission-URD	1,800.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	1,710.00 Cr			
	Being amount credited to venkatramana reddy towards HL Incentives for villa no:-85				
	By (as per details)	Journal Voucher	JV/16		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	Being amount credited to venkatramana reddy towards HL Incentives for villa no:-95				
	Carried Over			9,90,007.00	10,33,521.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,33,521.00
9-Feb-19	By (as per details)	Journal Voucher	JV/17		162.00
	Commission-URD	3,240.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	3,078.00 Cr			
	Being amount credited to venkatramana reddy towards HL Incentives for villa no:-50				
	By (as per details)	Journal Voucher	JV/18		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-87				
	By (as per details)	Journal Voucher	JV/19		15.00
	Commission-URD	300.00 Dr			
	K.Prabhakar Reddy-Commission A/c	285.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-81				
	By (as per details)	Journal Voucher	JV/20		38.00
	Commission-URD	750.00 Dr			
	K.Prabhakar Reddy-Commission A/c	712.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-85				
	By (as per details)	Journal Voucher	JV/21		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-95				
	By (as per details)	Journal Voucher	JV/22		68.00
	Commission-URD	1,350.00 Dr			
	K.Prabhakar Reddy-Commission A/c	1,282.00 Cr			
	Being amount credited to prabhakar reddy towards HL Incentives for villa no:-50				
	By (as per details)	Journal Voucher	JV/23		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-87				
	By (as per details)	Journal Voucher	JV/24		12.00
	Commission-URD	240.00 Dr			
	Ch.Ramesh-Commission A/c	228.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-81				
	By (as per details)	Journal Voucher	JV/25		30.00
	Commission-URD	600.00 Dr			
	Ch.Ramesh-Commission A/c	570.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-85				
	By (as per details)	Journal Voucher	JV/26		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-95				
	Carried Over			9,90,007.00	10,34,090.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,34,090.00
9-Feb-19	By (as per details)	Journal Voucher	JV/27		54.00
	Commission-URD	1,080.00 Dr			
	Ch.Ramesh-Commission A/c	1,026.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-50				
11-Feb-19	By (as per details)	Purchase	1679		2,000.00
	Ajay C Mehta	21,600.00 Cr			
	Consultancy Charges-18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	TDS PAYABLE-2018-19	2,000.00 Cr			
	towards Certification of Receipts for FY 2015 -16,2016-17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19 /203 Dt:-11.02.2019				
	By (as per details)	Purchase	1680		1,418.00
	Summit Sales LLP - Logistics	15,316.00 Cr			
	Service Charges-18%	14,181.66 Dr			
	CGST	1,276.35 Dr			
	SGST	1,276.35 Dr			
	Rounded Off	0.36 Cr			
	TDS PAYABLE-2018-19	1,418.00 Cr			
	Towards Service Charges Po agaisnt bill no: -344 Dt:-11.02.2019				
12-Feb-19	By Basha Ashamol on A/c	Journal	JV /11		18.00
	Being amount debited to basha ashamol towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019 (1814*1% =18)				
15-Feb-19	By (as per details)	Bank Payment	Bp/2		12.00
	Labour Charges URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2018-19	12.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,188.00 Cr			
	Online paid to Shaik Mustafa towards Plumbing work done vide vucher no:-2369				
	By (as per details)	Bank Payment	Bp/3		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to Ramulu Towards carpentry work done vide voucher no-2407 enclosed agaিসnt bill no:-42 dt:-11. 02.2019				
	Carried Over			9,90,007.00	10,37,628.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,37,628.00
15-Feb-19	By (as per details)	Bank Payment	Bp/4		10.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	TDS PAYABLE-2018-19	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,111.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2415 enclosed agaisnt bill no:-266 dt:-07.02.2019				
	By K.Satish Kumar-On A/c	Journal Voucher	JV/1		105.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4240 dt:-22.01.19 Po-55862				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/2		47.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4412 dt:-04.02.2019 Po-56151 (4653*1 %)				
	By M.Praveen Babu-On A/c	Journal Voucher	JV/3		25.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4453 dt:-05.02.2019 Po-56326 (2525*1 %)				
	By Basha Ashamol on A/c	Journal Voucher	JV/4		31.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:-4413 dt:-04.02.2019 Po-56139				
	By S.Mahesh-On A/c	Journal Voucher	JV/5		42.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4454 dt:-05.02.2019 Po-56275 (4166*1%)				
	By Basha Ashamol on A/c	Journal Voucher	JV/6		57.00
	towards TDS on Purchase of painting material from Summit Sales LLP agaisnt bill no:4415 dt:-04.02.2019 Po-56327 (5727*1 %)				
	By (as per details)	Journal Voucher	JV/7		250.00
	Incentives	5,000.00 Dr			
	G.Srinivas Kumar-Referral Incentives A/c	4,750.00 Cr			
	towards Referral Incentives (Referred to T. Akhil Asst.Engineer)				
	By (as per details)	Journal Voucher	JV/8		250.00
	Incentives	5,000.00 Dr			
	B.Anil Kumar-Referral Incentives A/c	4,750.00 Cr			
	towards Referral Incentives (Referred to Srujan Reddy Asst.Engineer)				
	By (as per details)	Journal Voucher	JV/9		481.00
	Commission-URD	9,627.00 Dr			
	D.Lavanya Commission A/c	9,146.00 Cr			
	Towards Quarterly incentives from Oct-18 to Dec-18				
	Carried Over			9,90,007.00	10,38,926.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,38,926.00
15-Feb-19	By (as per details)	Journal Voucher	JV/10		205.00
	Commission-URD	4,107.00 Dr			
	Tulja Bhavani-Commission A/c	3,902.00 Cr			
	Towards Quarterly incentives from Oct-18 to Dec-18				
	By (as per details)	Bank Payment	Bp/23		252.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,518.00 Dr			
	Allowance For Const Equip-18%	2,518.00 Dr			
	Allowance For Consumables-18%	7,554.00 Dr			
	TDS PAYABLE-2018-19	252.00 Cr			
	CGST	2,267.10 Dr			
	SGST	2,267.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,472.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2431 enclosed against bill no:- 676 Dt:-12.02.2019				
	By (as per details)	Bank Payment	Bp/24		122.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,540.00 Dr			
	Allowance for Const Equip -URD	1,540.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	TDS PAYABLE-2018-19	122.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,078.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2430 enclosed				
	By (as per details)	Bank Payment	Bp/25		84.00
	Labour Charges-18%	1,680.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	Allowance For Consumables-18%	5,040.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,828.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no -2424 enclosed against bill no:-93 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/26		111.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	111.00 Cr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,987.00 Cr			
	Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2429 enclosed against bill no:-211 dt:-14.02.2019				
	Carried Over			9,90,007.00	10,39,700.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,39,700.00
15-Feb-19	By (as per details)	Bank Payment	Bp/27		36.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,200.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2426 enclosed against bill no:-269 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/28		36.00
	Labour Charges-18%	720.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	Allowance For Consumables-18%	2,160.00 Dr			
	TDS PAYABLE-2018-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,212.00 Cr			
	Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2425 enclosed bill no:-46 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/29		161.00
	Labour Charges-18%	3,208.00 Dr			
	Allowance For Const Equip-18%	3,208.00 Dr			
	Allowance For Consumables-18%	9,624.00 Dr			
	CGST	1,443.50 Dr			
	SGST	1,443.50 Dr			
	SGST	0.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	18,766.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2427 enclosed against bill no:-95 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/30		103.00
	Labour Charges-18%	2,056.00 Dr			
	Allowance For Const Equip-18%	2,056.00 Dr			
	Allowance For Consumables-18%	6,168.00 Dr			
	TDS PAYABLE-2018-19	103.00 Cr			
	CGST	925.20 Dr			
	SGST	925.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,027.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no-2428 enclosed against bill no:-565 dt:-12.02.2019				
	Carried Over			9,90,007.00	10,40,036.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,40,036.00
15-Feb-19	By (as per details)	Bank Payment	Bp/32		1,250.00
	Basha Ashamol on A/c	1,25,000.00 Dr			
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2434 enclosed				
	By (as per details)	Bank Payment	Bp/33		500.00
	Mahaveer Gurjar on A/c	50,000.00 Dr			
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being online payment made to Mahaveer				
	Towards tiles work done vide voucher no				
	-2435 enclosed				
	By (as per details)	Bank Payment	Bp/34		117.00
	M.Ganesh Kumar-On A/c	11,640.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,523.00 Cr			
	Being online payment made to M.Ganesh				
	kumar Towards electrical work done vide				
	voucher no-2437 enclosed				
	By (as per details)	Bank Payment	Bp/35		38.00
	S.Mahesh-On A/c	3,759.00 Dr			
	TDS PAYABLE-2018-19	38.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,721.00 Cr			
	Being online payment made to S.Mahesh				
	Towards painting work done vide voucher no				
	-2438 enclosed				
	By (as per details)	Bank Payment	Bp/36		119.00
	T.Kurmanna-On A/c	11,944.00 Dr			
	TDS PAYABLE-2018-19	119.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,825.00 Cr			
	Being online payment made to T.kurmanna				
	Towards earth work done vide voucher no				
	-2439 enclosed				
	By (as per details)	Bank Payment	Bp/37		70.00
	A.Ramulu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	Being online payment made to A.Ramulu				
	Towards carpentry work done vide voucher				
	no-2433 enclosed				
	By (as per details)	Bank Payment	Bp/38		30.00
	Yageti Eswar Rao-On A/c	3,000.00 Dr			
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Eshwar rao				
	Towards scaffolding work done vide voucher				
	no-2440 enclosed				
	Carried Over			9,90,007.00	10,42,160.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,42,160.00
15-Feb-19	By (as per details)	Bank Payment	Bp/40		143.00
	G.Snehalatha- Allowance for Construction Equip-18%	7,125.00 Dr			
	TDS PAYABLE-2018-19	143.00 Cr			
	CGST	641.25 Dr			
	SGST	641.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,264.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work vide voucher no -4875 enclosed B-360 dt:-14.02.2019				
	By (as per details)	Bank Payment	Bp/41		54.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,676.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,622.00 Cr			
	Being online payment made to Eshwar rao Towards chipping work done vide voucher no-4874 enclosed				
	By (as per details)	Bank Payment	Bp/44		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Home Line Infra towards mobilization advance				
	By (as per details)	Bank Payment	Bp/46		93.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2432 enclosed				
	By (as per details)	Purchase	1718		106.00
	YES BANK LTD A/C NO:-009763700002042	12,296.00 Cr			
	Labour Charges-18%	2,102.00 Dr			
	Allowance For Const Equip-18%	2,102.00 Dr			
	Allowance For Consumables-18%	6,306.00 Dr			
	CGST	945.90 Dr			
	SGST	945.90 Dr			
	Rounded Off	0.20 Dr			
	TDS PAYABLE-2018-19	106.00 Cr			
	Onlien paid to T.Kurmana towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019				
21-Feb-19	By (as per details)	Bank Payment	Bp/1		117.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,430.00 Dr			
	Allowance for Const Equip -URD	1,430.00 Dr			
	Allowance for Consumables -URD	4,290.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,533.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2446 enclosed				
	Carried Over			9,90,007.00	10,52,673.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,52,673.00
21-Feb-19	By (as per details)	Bank Payment	Bp/2		72.00
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	72.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,424.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2441 enclosed against bill no:-94 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/3		117.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2445 enclosed Bill No:-215 dt:-21-02-19</i>				
	By (as per details)	Bank Payment	Bp/4		18.00
	P.Praveen Kumar-Allow For Const Equip-18%	600.00 Dr			
	Labour Charges-18%	240.00 Dr			
	Allowance For Const Equip-18%	240.00 Dr			
	Allowance For Consumables-18%	720.00 Dr			
	TDS PAYABLE-2018-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,106.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2447 enclosed Bill no:-271 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/5		93.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2448 enclosed</i>				

Carried Over

9,90,007.00 10,52,973.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,52,973.00
21-Feb-19	By (as per details)	Bank Payment	Bp/6		184.00
	Labour Charges-18%	3,672.00 Dr			
	Allowance For Const Equip-18%	3,672.00 Dr			
	Allowance For Consumables-18%	11,016.00 Dr			
	TDS PAYABLE-2018-19	184.00 Cr			
	CGST	1,652.40 Dr			
	SGST	1,652.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,480.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2443 enclosed against bill no:-96 dt:-21.02.2019</i>				
	By (as per details)	Bank Payment	Bp/7		130.00
	Basha Ashamol on A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2450 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		80.00
	Mahaveer Gurjar on A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2451 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		480.00
	M.Praveen Babu-On A/c	48,000.00 Dr			
	TDS PAYABLE-2018-19	480.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	47,520.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2452 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		150.00
	Radha Krishna	15,000.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online payment made to radhakrishna Towards gardening work done vide voucher no-2453 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		130.00
	Santhosini Jena On A/c	13,000.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2454 enclosed</i>				
	Carried Over			9,90,007.00	10,54,127.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,007.00	10,54,127.00
21-Feb-19	By (as per details)	Bank Payment	Bp/12		80.00
	T.Kurmanna-On A/c	8,000.00 Dr			
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2455 enclosed				
	By (as per details)	Bank Payment	Bp/13		100.00
	Yageti Eswar Rao-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to eshwar rao				
	Towards scaffolding work done vide voucher				
	no-2456 enclosed				
	By (as per details)	Bank Payment	Bp/15		92.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,600.00 Dr			
	TDS PAYABLE-2018-19	92.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,508.00 Cr			
	Being online payment made to Eshwar rao				
	Towards chipping work done vide voucher				
	no-4893 enclosed				
22-Feb-19	By Basha Ashamol on A/c	Journal Voucher	JV/1		19.00
	BEing amount debited towards purchase of				
	paints from SSLLP against invoice no:-4347				
	dt:-31/1/19 po no:-56064 (1864*1%)				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/2		18.00
	Being amount debited towards purchase of				
	paints from summit sales llp against invoice				
	no:-4526 dt:-8/2/19 po no:-56140 (1839*1%)				
	By Basha Ashamol on A/c	Journal Voucher	JV/3		18.00
	Being amount debited towards purchase of				
	paints from ssllp against invoice no:-4346 dt:				
	-31/1/19 po no:-56065 (1839*1%)				
26-Feb-19	By (as per details)	Bank Payment	Bp/1		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Home Line Infra towards				
	Mobilization advance payment				
1-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	74,447.00	
	Online paid towards TDS payment for the				
	month of Feb-19				
	Carried Over			10,64,454.00	10,64,454.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,64,454.00
1-Mar-19	By (as per details)	Bank Payment	Bp/3		273.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	273.00 Cr			
	CGST	2,452.50 Dr			
	SGST	2,452.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	31,882.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2449 enclosed against bill no:-682 dt:-21. 02.2019				
	By (as per details)	Bank Payment	Bp/4		102.00
	Labour Charges-18%	2,026.00 Dr			
	Allowance For Const Equip-18%	2,026.00 Dr			
	Allowance For Consumables-18%	6,078.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	CGST	911.70 Dr			
	SGST	911.70 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,851.00 Cr			
	Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2442 enclosed agaisnt bill no:-580 dt:-21. 02.2019				
	By (as per details)	Bank Payment	Bp/5		255.00
	G.Snehalatha- Allowance for Construction Equip-18%	12,750.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,790.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4892 enclosed against bill no: -364 dt:-21.02.2019				
	By (as per details)	Purchase	1809		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	towards administration charges against bill no:-322 dt:-28.02.2019				
	By (as per details)	Purchase	1810		380.00
	Summit Sales LLP - Logistics	22,040.00 Cr			
	Car Hire Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	380.00 Cr			
	towards car hire charges against bill no:-356 dt:-01.03.2019				
	Carried Over			10,64,454.00	10,70,464.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,70,464.00
1-Mar-19	By (as per details)	Bank Payment	Bp/13		122.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,540.00 Dr			
	Allowance for Const Equip -URD	1,540.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	TDS PAYABLE-2018-19	122.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,078.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2462 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		93.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2463 enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		183.00
	Labour Charges-18%	3,644.00 Dr			
	Allowance For Const Equip-18%	3,644.00 Dr			
	Allowance For Consumables-18%	10,932.00 Dr			
	TDS PAYABLE-2018-19	183.00 Cr			
	CGST	1,639.80 Dr			
	SGST	1,639.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,316.00 Cr			
	<i>Being online payment made to santhoshini jena Towards civil work done vide voucher no-2457 enclosed against bill no:-97 dt:-28.2.19</i>				
	By (as per details)	Bank Payment	Bp/17		108.00
	Labour Charges-18%	2,154.00 Dr			
	Allowance For Const Equip-18%	2,154.00 Dr			
	Allowance For Consumables-18%	6,462.00 Dr			
	TDS PAYABLE-2018-19	108.00 Cr			
	CGST	969.30 Dr			
	SGST	969.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,600.00 Cr			
	<i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2458 enclosed bill no:-588 dt:-28.2.19</i>				
	By (as per details)	Bank Payment	Bp/18		57.00
	Labour Charges-18%	1,140.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,669.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2459 enclosed against bill no:-95 d:-28.02.2019</i>				
	Carried Over			10,64,454.00	10,71,027.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,71,027.00
1-Mar-19	By (as per details)	Bank Payment	Bp/19		117.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	Labour Charges-18%	1,440.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	Allowance For Consumables-18%	4,320.00 Dr			
	TDS PAYABLE-2018-19	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	13,689.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2461 enclosed against bill no:-218 dt:-28. 2.19</i>				
	By (as per details)	Bank Payment	Bp/20		255.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	2,572.00 Dr			
	Allowance For Const Equip-18%	2,572.00 Dr			
	Allowance For Consumables-18%	7,716.00 Dr			
	TDS PAYABLE-2018-19	255.00 Cr			
	CGST	2,291.40 Dr			
	SGST	2,291.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,787.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2464 enclosed agaisnt bill no:-691 dt:-28. 02.2019</i>				
	By (as per details)	Bank Payment	Bp/21		526.00
	G.Snehalatha- Allowance for Construction Equip-18%	26,260.00 Dr			
	TDS PAYABLE-2018-19	526.00 Cr			
	CGST	2,363.40 Dr			
	SGST	2,363.40 Dr			
	Rounded Off	0.80 Cr			
	YES BANK LTD A/C NO:-009763700002042	30,460.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide jcb and tractors for excavation and mud shifting work done vide voucher no-4908 enclosed against bill no: -368 dt:-28.02.2019</i>				
	By (as per details)	Bank Payment	Bp/22		89.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,410.00 Dr			
	TDS PAYABLE-2018-19	89.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,321.00 Cr			
	<i>Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4907 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		1,000.00
	A.Ramulu-On A/c	1,00,000.00 Dr			
	TDS PAYABLE-2018-19	1,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	99,000.00 Cr			
	<i>Being online payment made to Ramulu towards carpentry work done vide voucher no-2465 enclosed</i>				
	Carried Over			10,64,454.00	10,73,014.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,73,014.00
1-Mar-19	By (as per details)	Bank Payment	Bp/25		680.00
	Basha Ashamol on A/c	68,000.00 Dr			
	TDS PAYABLE-2018-19	680.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	67,320.00 Cr			
	Being online payment made to A.Basha				
	Towards painting work done vide voucher no				
	-2466 enclosed				
	By (as per details)	Bank Payment	Bp/26		48.00
	M.Ganesh Kumar-On A/c	4,800.00 Dr			
	TDS PAYABLE-2018-19	48.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,752.00 Cr			
	Being online payment made to M.ganesh				
	kumar Towards electrical work done vide				
	voucher no-2467 enclosed				
	By (as per details)	Bank Payment	Bp/27		180.00
	Yageti Eswar Rao-On A/c	18,000.00 Dr			
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online payment made to Eshwar rao				
	Towards scaffolding work done vide voucher				
	no-2468 enclosed				
	By (as per details)	Bank Payment	Bp/28		2,100.00
	Home Line Infra Construction A/c	1,05,000.00 Dr			
	TDS PAYABLE-2018-19	2,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,02,900.00 Cr			
	Online paid to Home Line Infra towards				
	mobilization advance payment				
6-Mar-19	By (as per details)	Purchase	1816		150.00
	Modi Soham HUF-Service Charges-18%	1,620.00 Cr			
	Service Charges-18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS PAYABLE-2018-19	150.00 Cr			
	Towards Service charges against bill no:-33				
	dt:-28.02.2019				
	By (as per details)	Purchase	1817		850.00
	Summit Sales LLP - Logistics	9,180.00 Cr			
	QC Charges-18%	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS PAYABLE-2018-19	850.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards QC charges against				
	invoice no:-365 dt:-2.3.19				
7-Mar-19	By (as per details)	Bank Payment	Bp/1		75.00
	Pradhan Babula Allow Const Equip-URD	7,500.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,425.00 Cr			
	Being online payment made to Pradhan				
	babula Towards civil work done vide				
	voucher no-2475 enclosed				
	Carried Over			10,64,454.00	10,77,097.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,77,097.00
7-Mar-19	By (as per details)	Bank Payment	Bp/2		154.00
	Labour Charges-18%	3,076.00 Dr			
	Allowance For Const Equip-18%	3,076.00 Dr			
	Allowance For Consumables-18%	9,228.00 Dr			
	TDS PAYABLE-2018-19	154.00 Cr			
	CGST	1,384.20 Dr			
	SGST	1,384.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,994.00 Cr			
	<i>Being online payment made to Santhoshini jena towards civil work done vide voucher no -2470 enclosed against bill no:-98 dt:-07.03. 19</i>				
	By (as per details)	Bank Payment	Bp/3		35.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,725.00 Dr			
	TDS PAYABLE-2018-19	35.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,690.00 Cr			
	<i>Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4930 enclosed</i>				
	By (as per details)	Bank Payment	Bp/4		1,250.00
	Mohammad Khudoos-On A/c	1,25,000.00 Dr			
	TDS PAYABLE-2018-19	1,250.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,23,750.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2477 enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		260.00
	Prasad-On A/c	26,000.00 Dr			
	TDS PAYABLE-2018-19	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	<i>Being online payment made to prasad Towards civil work done vide voucher no -2479 enclosed</i>				
	By (as per details)	Bank Payment	Bp/6		260.00
	Shaik Moiz -On A/c	26,000.00 Dr			
	TDS PAYABLE-2018-19	260.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	25,740.00 Cr			
	<i>Being online payment made to Shaik moiz Towards plumbing work done vide voucher no-2480 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		70.00
	Yageti Eswar Rao-On A/c	7,000.00 Dr			
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to Eshwar rao towards scaffolding work done vide voucher no-2481 enclosed</i>				
	Carried Over			10,64,454.00	10,79,126.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,79,126.00
7-Mar-19	By (as per details)	Purchase	1855		631.00
	Summit Sales LLP - Logistics	6,818.00 Cr			
	CR Consultation Charges-18%	6,312.50 Dr			
	CGST	568.13 Dr			
	SGST	568.13 Dr			
	Rounded Off	0.24 Dr			
	TDS PAYABLE-2018-19	631.00 Cr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR consultation charges				
	for the month of Feb-2019 against invoice				
	no:-376 dt:-4.3.19				
	By (as per details)	Purchase	1856		370.00
	Shreyas Services	21,436.00 Cr			
	HOUSE KEEPING -18%	18,480.00 Dr			
	CGST	1,663.20 Dr			
	SGST	1,663.20 Dr			
	Rounded Off	0.40 Cr			
	TDS PAYABLE-2018-19	370.00 Cr			
	Being amount credited to shreyas services				
	towards housing keeping charges for the				
	month of Feb-2019 invoice no:-123 dt:-25.2.				
	19				
	By (as per details)	Purchase	1857		513.00
	United Security Services	25,126.00 Cr			
	Security Charges-Exempted	25,639.00 Dr			
	TDS PAYABLE-2018-19	513.00 Cr			
	Being amount credited to united security				
	services towards security charges against				
	invoice no:-USS/203/19 dt:-28.2.19				
	By M.Praveen Babu-On A/c	Journal Voucher	JV/1		57.00
	towards TDS against bill no:-4572 Po-56325				
	Dt:-12.02.2019 (5727/-*1%)				
8-Mar-19	By Basha Ashamol on A/c	Journal Voucher	JV/1		21.00
	Being amount debited to basha ashmol				
	towards tds payed against invoice no:-4658				
	dt:-16.2.19 po no:-56554 (2102*1%)				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal Voucher	JV/2		18.00
	Being amount debited to narsing rao				
	mylaram towards tds payed against invoice				
	no:-4659 dt:-16.2.19 po no:-56560 (1839*1				
	%)				
	By M.Praveen Babu-On A/c	Journal Voucher	JV/3		18.00
	Being amount debited to praveen babu				
	towards tds payed against invoice no:-4704				
	dt:-20.2.19 po no:-56676 (1838*1%)				
	By Basha Ashamol on A/c	Journal Voucher	JV/4		9.00
	Being amount debited to basha ashamol				
	towards tds payed against invoice no:-4703				
	dt:-20.2.19 po no:-56679 (932*1%)				
	Carried Over			10,64,454.00	10,80,763.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,80,763.00
8-Mar-19	By Narsing Rao Mylaram-On A/c (Paints) <i>Being amount debited to narsing rao mylaram towards tds payable against invoice no:-4110 dt:-6.3.19 po no:-55686 (4150*1%)</i>	Journal	JV /1		42.00
	By Basha Ashamol on A/c <i>Being amount debited to basha ashamol towards tds payable against invoice no:-3597 dt:-12.12.18 po no:-54981 (16219*1%)</i>	Journal	JV /2		162.00
	By M.Praveen Babu-On A/c <i>Being amount debited to praveen babu towards tds payable against invoice no:-3891 dt:-31.12.18 po no:-55264 (8069*1%)</i>	Journal	JV /3		81.00
	By M.Praveen Babu-On A/c <i>Being amount debited to praveen babu towards tds payable against invoice no:-3919 dt:-2.1.19 po no:-55264 (9607*1%)</i>	Journal	JV /4		96.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Home Line Infra towards mobilization advance</i>	Bank Payment	Bp/19	7,00,000.00 Dr 14,000.00 Cr 6,86,000.00 Cr	14,000.00
	By (as per details) Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>	Purchase	1868	40,015.00 Cr 34,495.51 Dr 3,104.60 Dr 3,104.60 Dr 0.29 Dr 690.00 Cr	690.00
13-Mar-19	By Narsing Rao Mylaram-On A/c (Paints) <i>Being amount debited towards TDS on 4166 *1% (material purchaed from SSLP) against invoice no:-4922 dt:-3.3.19 po no:-56720</i>	Journal Voucher	JV/3		42.00
	By Basha Ashamol on A/c <i>Being amount debited to Basha towards material purchased from SSLP against bill no:-3597 dt:-12.12.18 Po-54981 (16219*1%)</i>	Journal Voucher	JV/4		162.00
14-Mar-19	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-93</i>	Journal	JV /1	2,590.00 Dr 2,460.00 Cr	130.00
	By (as per details) Commission-URD K.Krishna Prasad-Commission A/c <i>Being amount credited to k krishna prasad towards HL incentives for villa no:-94</i>	Journal	JV /2	2,590.00 Dr 2,460.00 Cr	130.00
	Carried Over			10,64,454.00	10,96,298.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,96,298.00
14-Mar-19	By (as per details)	Journal	JV /3		93.00
	Commission-URD	1,850.00 Dr			
	K.Krishna Prasad-Commission A/c	1,757.00 Cr			
	Being amount credited to k krishna prasad towards HL incentives for villa no:-80D				
	By (as per details)	Journal	JV /4		126.00
	Commission-URD	2,520.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-93				
	By (as per details)	Journal	JV /5		126.00
	Commission-URD	2,520.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	2,394.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-94				
	By (as per details)	Journal	JV /6		90.00
	Commission-URD	1,800.00 Dr			
	CH.Venkatramana Reddy-Commission A/c	1,710.00 Cr			
	Being amount credited to ch venkatramana reddy towards HL Incentives for villa no:-80D				
	By (as per details)	Journal	JV /7		53.00
	Commission-URD	1,050.00 Dr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-93				
	By (as per details)	Journal	JV /8		53.00
	Commission-URD	1,050.00 Dr			
	K.Prabhakar Reddy-Commission A/c	997.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-94				
	By (as per details)	Journal	JV /9		38.00
	Commission-URD	750.00 Dr			
	K.Prabhakar Reddy-Commission A/c	712.00 Cr			
	Being amount credited to k prabhakar reddy towards HL Incentives for villa no:-80D				
	By (as per details)	Journal	JV /10		42.00
	Commission-URD	840.00 Dr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-93				
	By (as per details)	Journal	JV /11		42.00
	Commission-URD	840.00 Dr			
	Ch.Ramesh-Commission A/c	798.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-94				
	By (as per details)	Journal	JV /12		30.00
	Commission-URD	600.00 Dr			
	Ch.Ramesh-Commission A/c	570.00 Cr			
	Being amount credited to ch ramesh towards HL Incentives for villa no:-80D				
	Carried Over			10,64,454.00	10,96,991.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,96,991.00
15-Mar-19	By (as per details)	Bank Payment	Bp/5		84.00
	Labour Charges-18%	1,670.00 Dr			
	Allowance For Const Equip-18%	1,670.00 Dr			
	Allowance For Consumables-18%	5,010.00 Dr			
	TDS PAYABLE-2018-19	84.00 Cr			
	CGST	751.50 Dr			
	SGST	751.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	9,769.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2471 enclosed B-603 dt:-07.03.2019				
	By (as per details)	Bank Payment	Bp/6		200.00
	G.Mannem- Allowances For Construction Equip-18%	11,250.00 Dr			
	Labour Charges-18%	1,740.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	Allowance For Consumables-18%	5,220.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	CGST	1,795.50 Dr			
	SGST	1,795.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	23,341.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2476 enclosed against bill no:-702 dt:-07. 03.2019				
	By (as per details)	Bank Payment	Bp/7		194.00
	G.Snehalatha- Allowance for Construction Equip-18%	9,675.00 Dr			
	TDS PAYABLE-2018-19	194.00 Cr			
	CGST	870.75 Dr			
	SGST	870.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,222.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris shifting work done vide voucher no-4931 enclosed against bill no:-373 dt:-07. 03.2019				
	By Basha Ashamol on A/c	Journal	JV /1		23.00
	Being amount credited to Basha Ashamol towards tds payed against invoice no:-4881 dt:-1.3.19 po no:-56678 (2338*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		23.00
	Being amount credited to Basha Ashamol towards tds payed against invoice no:-4879 dt:-1.3.19 po no:-56679 (2338*1%)				
	By M.Praveen Babu-On A/c	Journal	JV /3		42.00
	Being amount credited to M.Praveen Babu towards tds payed against invoice no:-4923 dt:-3.3.19 po no:-56675 (4176*1%)				
	By Basha Ashamol on A/c	Journal	JV /4		39.00
	Being amount credited to Basha Ashamol towards tds payed against invoice no:-4900 dt:-2.3.19 po no:-56683 (3926*1%)				
	Carried Over			10,64,454.00	10,97,596.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,97,596.00
15-Mar-19	By (as per details)	Bank Payment	Bp/20		11.00
	A.Ramulu-Allow For Const Equip-18%	1,050.00 Dr			
	TDS PAYABLE-2018-19	11.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,228.00 Cr			
	Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2490 enclosed against bill no:-56 dt:-25. 03.2019				
16-Mar-19	By (as per details)	Bank Payment	Bp/2		223.00
	G.Mannem- Allowances For Construction Equip-18%	12,600.00 Dr			
	Labour Charges-18%	1,936.00 Dr			
	Allowance For Const Equip-18%	1,936.00 Dr			
	Allowance For Consumables-18%	5,808.00 Dr			
	TDS PAYABLE-2018-19	223.00 Cr			
	CGST	2,005.20 Dr			
	SGST	2,005.20 Dr			
	Rounded Off	0.40 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,067.00 Cr			
	Being online payment made to G.Mannem Towards earth work done vide voucher no -2488 enclosed against invoice no:-717 dt: -16.3.19				
	By (as per details)	Bank Payment	Bp/3		130.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	Labour Charges URD	1,690.00 Dr			
	Allowance for Const Equip -URD	1,690.00 Dr			
	Allowance for Consumables -URD	5,070.00 Dr			
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,820.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2487 enclosed				
	By (as per details)	Bank Payment	Bp/4		93.00
	Pradhan Babula Allow Const Equip-URD	9,300.00 Dr			
	TDS PAYABLE-2018-19	93.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,207.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2489 enclosed				
	By (as per details)	Bank Payment	Bp/5		181.00
	Labour Charges-18%	3,608.00 Dr			
	Allowance For Const Equip-18%	3,608.00 Dr			
	Allowance For Consumables-18%	10,824.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,106.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2483 enclosed against invoice no:-99 dt: -15.3.19				
	Carried Over			10,64,454.00	10,98,234.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	10,98,234.00
16-Mar-19	By (as per details)	Bank Payment	Bp/6		116.00
	Labour Charges-18%	2,314.00 Dr			
	Allowance For Const Equip-18%	2,314.00 Dr			
	Allowance For Consumables-18%	6,942.00 Dr			
	TDS PAYABLE-2018-19	116.00 Cr			
	CGST	1,041.30 Dr			
	SGST	1,041.30 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	13,536.00 Cr			
	<i>Being online payment made to T.Kurmannna Towards earth work done vide voucher no -2484 enclosed against invoice no:-620 dt: -16.3.19</i>				
	By (as per details)	Bank Payment	Bp/7		600.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	<i>Being online payment made to A.Basha Towards painting work done vide voucher no -2491 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		170.00
	B.Jogaiah On A/c (URD)	17,000.00 Dr			
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	<i>Being online payment made to B.Jogaiah towards Carpentry work done vide voucher no-2492 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		1,100.00
	Mahaveer Gurjar on A/c	1,10,000.00 Dr			
	TDS PAYABLE-2018-19	1,100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,08,900.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2493 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		50.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	<i>Being online payment made to Md.khudoos Towards plumbing work done vide voucher no-2494 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		100.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	<i>Being online payment made to M.Praveen babu Towards painting & polishing work done vide voucher no-2495 enclosed</i>				
	Carried Over			10,64,454.00	11,00,370.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,00,370.00
16-Mar-19	By (as per details)	Bank Payment	Bp/12		290.00
	Narsing Rao Mylaram-On A/c (Paints)	29,000.00 Dr			
	TDS PAYABLE-2018-19	290.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,710.00 Cr			
	Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2496 enclosed				
	By (as per details)	Bank Payment	Bp/13		60.00
	Santhosini Jena On A/c	6,000.00 Dr			
	TDS PAYABLE-2018-19	60.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,940.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2497 enclosed				
	By (as per details)	Bank Payment	Bp/14		300.00
	T.Kurmanna-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2498 enclosed				
	By (as per details)	Bank Payment	Bp/15		120.00
	Yageti Eswar Rao-On A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2499 enclosed				
	By (as per details)	Bank Payment	Bp/16		51.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	5,100.00 Dr			
	TDS PAYABLE-2018-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,967.00 Cr			
	Being online payment made to Mahaveer Towards Tiles work done vide voucher no -2485 enclosed				
	By (as per details)	Bank Payment	Bp/17		45.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	5,265.00 Cr			
	Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2486 enclosed against invoice no:-226 dt:-15.3.19				
	By (as per details)	Bank Payment	Bp/18		45.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2018-19	45.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,455.00 Cr			
	Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2487 enclosed				
	Carried Over			10,64,454.00	11,01,281.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,01,281.00
16-Mar-19	By (as per details)	Bank Payment	Bp/19		75.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,750.00 Dr			
	TDS PAYABLE-2018-19	75.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	4,350.00 Cr			
	<i>Being online payment made to G.snehalatha Towards provide tractor for material shifting and debris removing work done vide voucher no-4964 enclosed against invoice no:-383 dt:-16.3.19</i>				
	By (as per details)	Bank Payment	Bp/20		57.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,826.00 Dr			
	TDS PAYABLE-2018-19	57.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,769.00 Cr			
	<i>Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4965 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		66.00
	Labour Charges-18%	1,320.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	Allowance For Consumables-18%	3,960.00 Dr			
	TDS PAYABLE-2018-19	66.00 Cr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,722.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2469 enclosed against bill no:-96 dt:-07.03.19</i>				
	By (as per details)	Bank Payment	Bp/22		34.00
	Labour Charges URD	680.00 Dr			
	Allowance for Const Equip -URD	680.00 Dr			
	Allowance for Consumables -URD	2,040.00 Dr			
	TDS PAYABLE-2018-19	34.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,366.00 Cr			
	<i>Online paid to Jogaiah towards carpentry Work done vide voucher no:-2460 enclosed</i>				
	By (as per details)	Bank Payment	Bp/23		97.00
	Mohammad Khudoos-Allow For Const Equip-18%	3,750.00 Dr			
	Labour Charges-18%	1,180.00 Dr			
	Allowance For Const Equip-18%	1,180.00 Dr			
	Allowance For Consumables-18%	3,540.00 Dr			
	TDS PAYABLE-2018-19	97.00 Cr			
	CGST	868.50 Dr			
	SGST	868.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,290.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2474 enclosed against bill no:-222 dt:-07.03.2019</i>				
	Carried Over			10,64,454.00	11,01,610.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,01,610.00
16-Mar-19	By (as per details)	Bank Payment	Bp/24		54.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,000.00 Dr			
	Labour Charges-18%	480.00 Dr			
	Allowance For Const Equip-18%	480.00 Dr			
	Allowance For Consumables-18%	1,440.00 Dr			
	TDS PAYABLE-2018-19	54.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	6,318.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2472 enclosed against bill no:-278 dt:-07.03.2019				
	By (as per details)	Bank Payment	Bp/25		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
19-Mar-19	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /1		23.00
	Being amount debited to Narsing Rao Mylaram towards tds on 2338.29*1% (material purchased from SLLP) against invoice no:-4902 dt:-2.3.19 po no:-56560				
	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /2		51.00
	Being amount debited to Nasing Rao Mylaram towards tds on 5097.84*1% (material purchased from SLLP) against invoice no:-4898 dt:-2.3.19 po no:-56721				
	By Basha Ashamol on A/c	Journal	JV /3		89.00
	Being amount debited to Basha Ashamol towards tds on 8941.86*1% (material purchased from SLLP) against invoice no:-4899 dt:-2.3.19 po no:-56940				
	By Basha Ashamol on A/c	Journal	JV /4		18.00
	Being amount debited to Basha Ashamol towards tds on 1838.44*1% (material purchased from SLLP) against invoice no:-4878 dt:-1.3.19 po no:-56680				
	By M.Praveen Babu-On A/c	Journal	JV /5		23.00
	Being amount debited to M.Praveen Babu towards tds on 2338.29*1%(material purchased from SLLP) against invoice no:-4901 dt:-2.3.19 po no:-56676				
	By Basha Ashamol on A/c	Journal	JV /6		23.00
	Being amount debited to Basha Ashamol towards tds on 2338.29*1% (material purchased from SLLP) against invoice no:-4760 dt:-22.2.19 po no:-56554				
	Carried Over			10,64,454.00	11,11,891.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,11,891.00
19-Mar-19	By Narsing Rao Mylaram-On A/c (Paints) <i>Being amount debited to Narsing Rao Mylaram towards tds on 2326.61*1% (material purchased from SLLP) against invoice no:-4880 dt:-1.3.19 po no:-56140</i>	Journal	JV /7		23.00
	By K.Satish Kumar-On A/c <i>Being amount debited to K Satish Kumar towards tds on 2069.13*1% (material purchased from SLLP) against invoice no:-4863 dt:-1.3.19 po no:-55862</i>	Journal	JV /8		21.00
21-Mar-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2503 enclosed against bill no:-228 dt:-21.03.2019</i>	Bank Payment	Bp/3		113.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2504 enclosed</i>	Bank Payment	Bp/4		102.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2506 enclosed</i>	Bank Payment	Bp/5		119.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-18% TDS PAYABLE-2018-19 CGST SGST YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no-2507 enclosed against bill no:-100 dt:-21.03.2019</i>	Bank Payment	Bp/6		56.00
	Carried Over			10,64,454.00	11,12,325.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,12,325.00
21-Mar-19	By (as per details)	Bank Payment	Bp/7		105.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,244.00 Dr			
	TDS PAYABLE-2018-19	105.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	5,139.00 Cr			
	Being online payment made to Yageti eshwar rao Towards chipping work done vide voucher no-4972 enclosed				
	By (as per details)	Bank Payment	Bp/8		211.00
	G.Snehalatha- Allowance for Construction Equip-18%	10,527.00 Dr			
	TDS PAYABLE-2018-19	211.00 Cr			
	CGST	947.43 Dr			
	SGST	947.43 Dr			
	Rounded Off	0.14 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,211.00 Cr			
	Being online payment made to G.snehalatha Towards provide tractor and blade tractor for material shifting and totlot levelling work done vide voucher no-4971 enclosed No:-392 dt:-21.03.2019				
	By (as per details)	Bank Payment	Bp/9		100.00
	A.Ramulu-On A/c	10,000.00 Dr			
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to A.ramulu towards carpentry work done vide voucher no-2508 enclosed				
	By (as per details)	Bank Payment	Bp/10		120.00
	K.Satish Kumar-On A/c	12,000.00 Dr			
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to K.Sathish kumar Towards painting work done vide voucher no-2509 enclosed				
	By (as per details)	Bank Payment	Bp/11		160.00
	Mahaveer Gurjar on A/c	16,000.00 Dr			
	TDS PAYABLE-2018-19	160.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	15,840.00 Cr			
	Being online payment made to Mahaveer Towards tiles work done vide voucher no-2510 enclosed				
	By (as per details)	Bank Payment	Bp/12		300.00
	M.Praveen Babu-On A/c	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to M.Praveen Babu towards polishing and painting work done vide voucher no-2511 enclosed				
	By (as per details)	Bank Payment	Bp/13		263.00
	Santhosini Jena On A/c	26,270.00 Dr			
	TDS PAYABLE-2018-19	263.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	26,007.00 Cr			
	Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2512 enclosed				
	Carried Over			10,64,454.00	11,13,584.00

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Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,13,584.00
21-Mar-19	By (as per details)	Bank Payment	Bp/14		200.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to Mahesh				
	Towards painting work done vide voucher no				
	-2513 enclosed				
	By (as per details)	Bank Payment	Bp/15		510.00
	T.Kurmanna-On A/c	51,000.00 Dr			
	TDS PAYABLE-2018-19	510.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	50,490.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2514 enclosed				
	By (as per details)	Bank Payment	Bp/16		300.00
	V.Mallaiah On Ac (Road Contractor)	30,000.00 Dr			
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to V.Mallaiah				
	Towards road work done vide voucher no				
	-2515 enclosed				
	By (as per details)	Bank Payment	Bp/17		400.00
	A Ramulu Work Orders on Account	40,000.00 Dr			
	TDS PAYABLE-2018-19	400.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	39,600.00 Cr			
	Being online payment made to A.Ramulu				
	Towards carpentry work done vide voucher				
	no-2516 enclosed				
	By Basha Ashamol on A/c	Journal Voucher	JV/1		14.00
	Towards TDS on 1364*1% against bil no:				
	-2604 dt:-21.09.18 Po-53256				
	By Basha Ashamol on A/c	Journal Voucher	JV/2		3.00
	Towards TDS on 260*1% against bil no:				
	-2748 dt:-03.10.2018 Po-53281				
	By (as per details)	Purchase	1925		99.00
	YES BANK LTD A/C NO:-009763700002042	11,492.00 Cr			
	Labour Charges-18%	1,964.60 Dr			
	Allowance For Const Equip-18%	1,964.60 Dr			
	Allowance For Consumables-18%	5,893.80 Dr			
	TDS PAYABLE-2018-19	99.00 Cr			
	CGST	884.06 Dr			
	SGST	884.06 Dr			
	Rounded Off	0.12 Cr			
	towards online paid to kurmanna towards				
	earth work done vide voucher no-2501 bill				
	no:-641 dt:-21.03.19				
	Carried Over			10,64,454.00	11,15,110.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,15,110.00
21-Mar-19	By (as per details)	Purchase	1926		187.00
	YES BANK LTD A/C NO:-009763700002042	21,817.00 Cr			
	Labour Charges-18%	3,729.60 Dr			
	Allowance For Const Equip-18%	3,729.60 Dr			
	Allowance For Consumables-18%	11,188.80 Dr			
	TDS PAYABLE-2018-19	187.00 Cr			
	CGST	1,678.31 Dr			
	SGST	1,678.31 Dr			
	Rounded Off	0.62 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt:-21.03.2019</i>				
22-Mar-19	By (as per details)	Purchase	1931		883.00
	Summit Sales LLP - Logistics	9,531.00 Cr			
	Service Charges-18%	8,825.83 Dr			
	TDS PAYABLE-2018-19	883.00 Cr			
	CGST	794.32 Dr			
	SGST	794.32 Dr			
	Rounded Off	0.47 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards service charges on po's for the month of Jan-2019 against invoice no:-388 dt:-21.3.19</i>				
23-Mar-19	By (as per details)	Bank Payment	Bp/8		282.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	2,930.00 Dr			
	Allowance For Const Equip-18%	2,930.00 Dr			
	Allowance For Consumables-18%	8,790.00 Dr			
	TDS PAYABLE-2018-19	282.00 Cr			
	CGST	2,533.50 Dr			
	SGST	2,533.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	32,935.00 Cr			
	<i>Online paid to G.Mannem towards earth work done vide voucher no:-2505 enclosed against biil no:-733 dt:-21.03.2019</i>				
	By (as per details)	Bank Payment	Bp/9		10,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS PAYABLE-2018-19	10,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,90,000.00 Cr			
	<i>Online paid to Home line infra towards mobilization advance</i>				
29-Mar-19	By (as per details)	Purchase	1951		6,625.00
	KGM AND CO	71,550.00 Cr			
	Consultancy Charges-18%	66,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	TDS PAYABLE-2018-19	6,625.00 Cr			
	<i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to june-18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>				
	Carried Over			10,64,454.00	11,33,087.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,33,087.00
29-Mar-19	By K.Satish Kumar-On A/c <i>Being amount credited to satish kumar towards tds payed against invoice no:-4970 dt:-7.3.19 po no:-57029 (5404*1%)</i>	Journal	JV /1		54.00
30-Mar-19	By (as per details) K.Kumar-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to K.Kumar Towards electrical work done vide voucher no-2525 enclosed</i>	Bank Payment 90,000.00 Dr 900.00 Cr 89,100.00 Cr	Bp/2		900.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2526 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	Bp/3		1,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2527 enclosed</i>	Bank Payment 42,000.00 Dr 420.00 Cr 41,580.00 Cr	Bp/4		420.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2528 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	Bp/5		200.00
	By (as per details) Prasad-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Prasad Towards civil work done vide voucher no -2529 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	Bp/6		150.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2530 enclosed</i>	Bank Payment 60,000.00 Dr 600.00 Cr 59,400.00 Cr	Bp/7		600.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2531 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	Bp/8		150.00
	Carried Over			10,64,454.00	11,36,561.00

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TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,36,561.00
30-Mar-19	By (as per details)	Bank Payment	Bp/9		303.00
	G.Mannem- Allowances For Construction Equip-18%	13,500.00 Dr			
	Labour Charges-18%	3,358.00 Dr			
	Allowance For Const Equip-18%	3,358.00 Dr			
	Allowance For Consumables-18%	10,074.00 Dr			
	TDS PAYABLE-2018-19	303.00 Cr			
	CGST	2,726.10 Dr			
	SGST	2,726.10 Dr			
	Rounded Off	0.20 Cr			
	YES BANK LTD A/C NO:-009763700002042	35,439.00 Cr			
	<i>Being online payment made to G.Mannem Towards eaarth work done vide voucher no -2523 enclosed against bill no:-738 dt:-30. 03.2019</i>				
	By (as per details)	Bank Payment	Bp/10		151.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges URD	1,990.00 Dr			
	Allowance for Const Equip -URD	1,990.00 Dr			
	Allowance for Consumables -URD	5,970.00 Dr			
	TDS PAYABLE-2018-19	151.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,899.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2522 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		74.00
	Mahaveer Gurjar-Allow For Constr Equip-18%	4,625.00 Dr			
	Labour Charges-18%	555.00 Dr			
	Allowance For Const Equip-18%	555.00 Dr			
	Allowance For Consumables-18%	1,665.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,658.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2532 enclosed against bill no:-102 dt:-28. 03.2019</i>				
	By (as per details)	Bank Payment	Bp/12		104.00
	Mohammad Khudoos-Allow For Const Equip-18%	4,250.00 Dr			
	Labour Charges-18%	1,220.00 Dr			
	Allowance For Const Equip-18%	1,220.00 Dr			
	Allowance For Consumables-18%	3,660.00 Dr			
	TDS PAYABLE-2018-19	104.00 Cr			
	CGST	931.50 Dr			
	SGST	931.50 Dr			
	YES BANK LTD A/C NO:-009763700002042	12,109.00 Cr			
	<i>Being online payment made to MD.Khudoos Towards plumbing work done vide voucher no-2519 enclosed against bill no:-235 dt:-27. 03.2019</i>				
	Carried Over			10,64,454.00	11,37,193.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,37,193.00
30-Mar-19	By (as per details)	Bank Payment	Bp/13		19.00
	P.Praveen Kumar-Allow For Const Equip-18%	950.00 Dr			
	Labour Charges-18%	190.00 Dr			
	Allowance For Const Equip-18%	190.00 Dr			
	Allowance For Consumables-18%	570.00 Dr			
	TDS PAYABLE-2018-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,223.00 Cr			
	Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2533 enclosed Bill no:-295 dt:-27.03.2019				
	By (as per details)	Bank Payment	Bp/14		102.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2018-19	102.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	10,098.00 Cr			
	Being online payment made to Pradhan babula Towards civil work done vide voucher no-2524 enclosed				
	By (as per details)	Bank Payment	Bp/15		181.00
	Labour Charges-18%	3,604.00 Dr			
	Allowance For Const Equip-18%	3,604.00 Dr			
	Allowance For Consumables-18%	10,812.00 Dr			
	TDS PAYABLE-2018-19	181.00 Cr			
	CGST	1,621.80 Dr			
	SGST	1,621.80 Dr			
	Rounded Off	0.60 Cr			
	YES BANK LTD A/C NO:-009763700002042	21,082.00 Cr			
	Being online payment made to santhoshini Jena Towards civil work done vide voucher no-2518 enclosed bill no:-162 dt:-28.03.2019				
	By (as per details)	Bank Payment	Bp/16		9.00
	Labour Charges URD	170.00 Dr			
	Allowance for Const Equip -URD	170.00 Dr			
	Allowance for Consumables -URD	510.00 Dr			
	TDS PAYABLE-2018-19	9.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	841.00 Cr			
	Being online payment made to Shaik Moiz Towards plumbing work done vide voucher no-2521 enclosed				
	By (as per details)	Bank Payment	Bp/17		71.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,532.00 Dr			
	TDS PAYABLE-2018-19	71.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,461.00 Cr			
	Being online payment made to Yageti eshwar rao Towards chipping work done for staircase laying&ms gate fixing purpose vide voucher no-4991 enclosed				
	Carried Over			10,64,454.00	11,37,575.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,37,575.00
30-Mar-19	By (as per details)	Bank Payment	Bp/18		74.00
	G.Snehalatha- Allowance for Construction Equip-18%	3,675.00 Dr			
	TDS PAYABLE-2018-19	74.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,262.00 Cr			
	Being online payment made to G.snehalatha				
	Towards provide tractor for material shifting				
	work done vide voucher no-4992 enclosed				
	against bill no:-398 dt:-30.03.2019				
	By (as per details)	Bank Payment	Bp/24		16,000.00
	Home Line Infra Construction A/c	8,00,000.00 Dr			
	TDS PAYABLE-2018-19	16,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,84,000.00 Cr			
	Onlien paid to Homeline Infra towards				
	Mobilization advance				
	By (as per details)	Purchase	1971		5,000.00
	MPIPL - Reimbursement of Admin Exp Payable	54,000.00 Cr			
	MPPL -Reimbursement Exp - 18%	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	TDS PAYABLE-2018-19	5,000.00 Cr			
	Being amount credited to MPPL towards				
	administration charges against invoice no:				
	-351 dt:-30.3.19				
	By K.Satish Kumar-On A/c	Journal	JV /1		69.00
	Being amount debited to satish kumar				
	towards tds payable against invoice no:				
	-5208 dt:-23.3.19 po no:-57414 (6872*1%)				
	By Basha Ashamol on A/c	Journal	JV /2		69.00
	Being amount credited to basha ashmol				
	towards tds payed against invoice no:- 5229				
	dt:-23.3.19 po no:-57417 (6872*1%)				
	By Basha Ashamol on A/c	Journal	JV /3		69.00
	Being amount credited to basha ashmol				
	towards tds payable against invoice no:				
	-5206 dt:-23.3.19 po no:-57416 (6872*1%)				
	By K.Satish Kumar-On A/c	Journal	JV /4		69.00
	Being amount credited to satish kumar				
	towards tds payed against invoice no:-5207				
	dt:-23.3.19 po no:-57415 (6872*1%)				
	Carried Over			10,64,454.00	11,58,925.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,58,925.00
30-Mar-19	By (as per details)	Purchase	2017		79.00
	YES BANK LTD A/C NO:-009763700002042	9,169.00 Cr			
	Labour Charges-18%	1,567.60 Dr			
	Allowance For Const Equip-18%	1,567.60 Dr			
	Allowance For Consumables-18%	4,702.80 Dr			
	CGST	705.41 Dr			
	SGST	705.41 Dr			
	TDS PAYABLE-2018-19	79.00 Cr			
	Rounded Off	0.82 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2520 enclosed against bill no:-655 dt:-30. 03.2019</i>				
31-Mar-19	By M.Praveen Babu-On A/c	Journal	JV /1		42.00
	<i>Being amount debited to M.Praveen Babu towards tds payable against invoice no: -4948 dt:-21.3.19 po no:-56870 (4165*1%)</i>				
	By Venkateswara Power Tech	Journal Voucher	JV/2		8,862.00
	<i>Towards TDS against bill nos:-1,4,12 (8,86, 200*1%)</i>				
	By (as per details)	Purchase	2028		1,813.00
	Summit Sales LLp - Logistics	19,575.00 Cr			
	CR Consultation Charges-18%	18,125.00 Dr			
	CGST	1,631.25 Dr			
	SGST	1,631.25 Dr			
	Rounded Off	0.50 Dr			
	TDS PAYABLE-2018-19	1,813.00 Cr			
	<i>Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019</i>				
	By (as per details)	Purchase	2029		1,900.00
	Summit Sales LLp - Logistics	20,520.00 Cr			
	QC Charges-18%	19,000.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	TDS PAYABLE-2018-19	1,900.00 Cr			
	<i>towards QC charges against bil no:-397 Dt: -30.03.2019</i>				
	By (as per details)	Purchase	2046		370.00
	Shreyas Services	18,110.00 Cr			
	Housekeeping Charges-Exempted	18,480.00 Dr			
	TDS PAYABLE-2018-19	370.00 Cr			
	<i>towards house keeping chargesfor the month of MAr-19 against bill no:-35 dt:-31. 03.2019</i>				
	By (as per details)	Purchase	2047		256.00
	United Security Services	25,301.00 Cr			
	Security Charges-Exempted	25,557.00 Dr			
	TDS PAYABLE-2018-19	256.00 Cr			
	<i>Towards security charges for the month of Mar-19 against bill no:-222/19 Dt:-31.03. 2019</i>				
	Carried Over			10,64,454.00	11,72,247.00

continued ...

Nilgiri Estates (18-19)

TDS PAYABLE-2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,454.00	11,72,247.00
31-Mar-19	By (as per details)	Purchase	2058		834.00
	Summit Sales LLP - Logistics	9,002.00 Cr			
	Service Charges-18%	8,335.42 Dr			
	CGST	750.19 Dr			
	SGST	750.19 Dr			
	TDS PAYABLE-2018-19	834.00 Cr			
	Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019</i>				
	By (as per details)	Bank Payment	Bp/4		27.00
	A.Ramulu-Allow For Const Equip-18%	2,625.00 Dr			
	TDS PAYABLE-2018-19	27.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Rounded Off	0.50 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,070.00 Cr			
	<i>Chq No:-260454 Being online payment made to A.Ramulu Towards carpentry work done vide voucher no-2517 enclosed against bill no:-55 dt:-22.03.2019</i>				
	By (as per details)	Purchase	2065		504.00
	Summit Sales LLP Common Expenses	29,205.00 Cr			
	Admin & Marketing Service Charges-18%	25,176.86 Dr			
	CGST	2,265.92 Dr			
	SGST	2,265.92 Dr			
	Rounded Off	0.30 Dr			
	TDS PAYABLE-2018-19	504.00 Cr			
	<i>towards armin & marketing service charges for the month of Mar-19 against bill no:-114 dt:-31.03.2019</i>				
	By Modi & Modi Constructions	Journal	JV /25		3,107.00
	<i>Being tds payable on interest</i>				
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/12		1,807.00
	<i>towards Salary TDS For the FY 2018-19</i>				
	By M.Nagalaxmi - Staff Salaries	Journal Voucher	JV/13		152.00
	<i>towards Salary TDS For the FY 2018-19</i>				
	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/14		224.00
	<i>towards Salary TDS For the FY 2018-19</i>				
	By (as per details)	Journal Voucher	JV/15		4,467.00
	Audit Fee	44,670.00 Dr			
	Audit Fee	8,041.00 Dr			
	Audit Fee Payable	48,244.00 Cr			
	<i>towards audit fee provision for 18-19</i>				
				10,64,454.00	11,83,369.00
				1,18,915.00	
To	Closing Balance			11,83,369.00	11,83,369.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivables HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,24,274.25	
1-Apr-18	By Income Tax -2018-19(AY) <i>Being transferred</i>	Journal Voucher	JV/3		1,24,274.25
19-May-18	To Hdfc Bank A/c No: 012686300000041 <i>towards FD REedem TAx Debited By BAnk</i>	Bank Payment	Bp/29	2,075.70	
	To Hdfc Bank A/c No: 012686300000041 <i>towards FD REedem TAx Debited By BAnk</i>	Bank Payment	Bp/30	1,590.80	
	To Hdfc Bank A/c No: 012686300000041 <i>towards FD REedem TAx Debited By BAnk</i>	Bank Payment	Bp/31	76.80	
	To Hdfc Bank A/c No: 012686300000041 <i>towards FD REedem TAx Debited By BAnk</i>	Bank Payment	Bp/32	549.50	
31-Mar-19	To Interest on Fdr-HDFC <i>Being as per 26AS</i>	Journal Voucher	JV/29	1,165.10	
				1,29,732.15	1,24,274.25
	By Closing Balance				5,457.90
				1,29,732.15	1,29,732.15

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivables-YES BANK

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/1	1,893.70	
19-Jul-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/1	1,720.30	
24-Jul-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/2	3,440.50	
6-Aug-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/2	5,653.70	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/3	11,644.90	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem Tax Debited By Bank	Bank Payment	Bp/4	1,849.30	
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Being Qtrly tax recovered by bank	Bank Payment	Bp/43	860.10	
24-Aug-18	To YES BANK LTD A/C NO:-009763700002042 Being Qtrly tax recovered by bank	Bank Payment	Bp/28	493.20	
	To YES BANK LTD A/C NO:-009763700002042 Being Qtrly tax recovered by bank	Bank Payment	Bp/29	47.90	
10-Sep-18	To YES BANK LTD A/C NO:-009763700002042 towards fd reedem tax debited by bank	Bank Payment	Bp/1	1,814.80	
	To YES BANK LTD A/C NO:-009763700002042 towards fd reedem tax debited by bank	Bank Payment	Bp/2	369.90	
3-Dec-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/6	1,208.20	
4-Dec-18	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/6	4,909.60	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/7	939.70	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/8	4,084.90	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/9	383.60	
	To YES BANK LTD A/C NO:-009763700002042 towards FD Reedem tax debited by bank	Bank Payment	Bp/10	2,147.90	
				43,462.20	
By	Closing Balance				43,462.20
				43,462.20	43,462.20

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejal Soham Modi -Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-484070 Being chq issued to Tejal Modi towards on behalf of Villa no:-28 Reg Expences</i>	Bank Payment	Bp/1	1,89,000.00	
11-May-18	By 28-Sreenivas Meenakshi Sundaram <i>towards Registration Expences for Villa No:-28</i>	Journal Voucher	JV/2		1,89,000.00
	By Bank Charges <i>towards Service Charges for Online Reg Expences payment made by Tejal Modi on behalf of NE</i>	Journal Voucher	JV/3		11.80
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007032 Beign chq issued to Tejal Soham Modi towards on behalf of Reg Exp Online Services charges payment for Villa no:-28</i>	Bank Payment	Bp/22	11.80	
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-142243 Being chq issued to Tejal Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Payment	Bp/35	2,16,000.00	
	By YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-142243 Being chq issued to Tejal Modi towards on behalf of Villa no:-06 Reg Expences</i>	Bank Reciept	BR/3		2,16,000.00
				4,05,011.80	4,05,011.80

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Teja Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-200216 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of Steel vide po no:-52335</i>	Bank Payment	Bp/22	23,305.00	
3-Oct-18	By (as per details) Steel-18% CGST SGST <i>towards purchase of steel against bill no:-347 dt:-17.08.18 Po-71497</i>	Purchase 19,750.00 Dr 1,777.50 Dr 1,777.50 Dr	1023		23,305.00
20-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>chq no:-652604 Being cheque issued to teja steel traders towards 100% as advance payment for purchase of steel against po no:-55290</i>	Bank Payment	Bp/1	23,010.00	
12-Jan-19	By (as per details) Steel-18% CGST SGST <i>Being amount credited to teja steel traders towards purchase of steel against invoice no:-655 dt:-26-12-2018 po no:-55290</i>	Purchase 19,500.00 Dr 1,755.00 Dr 1,755.00 Dr	1528		23,010.00
				46,315.00	46,315.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tejpal Singh-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				942.00
13-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006834 Being chq issued to TSSPDCL towards telephone charges from 03-03-2018 to 02-04-2018 No :-8885014859 against invoice no :-4842141002</i>	Bank Payment	Bp/3	531.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006835 Being chq issued to TATA Teleservices Limmited towards telephone charges from 08-03-2018 to 07-04-2018 No: -64540504</i>	Bank Payment	Bp/4	411.00	
				942.00	942.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expences-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-Being chq issued to Tata Teleservices Ltd Account No 919594539 towards telephone charges from 03.04.18 to 12.04.18 no:-8885014859</i>	Bank Payment	Bp/6	702.00	
28-Apr-18	To Shiva Shankar -Happay CARD A/c <i>Being amount credited to shiva shenkar towards tata docomo bill</i>	Journal Voucher	JV/5	449.00	
19-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-484088 Being chq issued to Tatateleservices towards telephone charges from 13.04.18 to 12.05.18 no:-919594539</i>	Bank Payment	Bp/10	531.00	
13-Jul-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-142260 Being chq issued to Tata Teleservices Ltd Ac towards telephone charge from 13.05.2018 to 12.06.2018 no : -919594539</i>	Bank Payment	Bp/2	531.00	
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042 <i>chQ nO:-200231 Beign chq issued to TATA TELESERVICES LTD A/C No 919594539 towards telephone charges from 13.07.2018 to 12.08.2018</i>	Bank Payment	Bp/2	1,062.00	
				3,275.00	
By	Closing Balance				3,275.00
				3,275.00	3,275.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Kurmanna-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				746.00
7-Jun-18	By (as per details)	Purchase	306		48,551.00
	Labour Charges-18%	16,457.85 Dr			
	Allowance For Const Equip-18%	16,457.85 Dr			
	Allowance For Consumables-18%	8,228.92 Dr			
	CGST	3,703.02 Dr			
	SGST	3,703.02 Dr			
	Rounded Off	0.34 Dr			
	towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018				
9-Jun-18	To (as per details)	Bank Payment	Bp/3	29,000.00	
	TDS PAYABLE-2018-19	290.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	28,710.00 Cr			
	ch no 558106 Being chq issued to T. Kurmanna Towards earth work done vide voucher no-1739 enclosed				
18-Jun-18	To (as per details)	Bank Payment	Bp/2	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being chq issued to T.Kurmanna Towards Earth work done vide voucher no-1745 enclosed				
22-Jun-18	To (as per details)	Bank Payment	Bp/10	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Chq no :-519588 Being chq issued to T. Kurmanna Towards Earth work done vide voucher no-1772 enclosed				
3-Jul-18	By (as per details)	Purchase	484		22,391.00
	Labour Charges-18%	7,590.40 Dr			
	Allowance For Const Equip-18%	7,590.40 Dr			
	Allowance For Consumables-18%	3,795.20 Dr			
	CGST	1,707.85 Dr			
	SGST	1,707.85 Dr			
	Rounded Off	0.70 Cr			
	towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18				
	By (as per details)	Purchase	486		37,760.00
	Labour Charges-18%	12,800.00 Dr			
	Allowance For Const Equip-18%	12,800.00 Dr			
	Allowance For Consumables-18%	6,400.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	towards earthwork done agaisnt bill no:-214 dt:-20.06.2018				
	Carried Over			49,000.00	1,09,448.00

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Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	1,09,448.00
3-Jul-18	By (as per details)	Purchase	487		34,498.00
	Labour Charges-18%	11,694.40 Dr			
	Allowance For Const Equip-18%	11,694.40 Dr			
	Allowance For Consumables-18%	5,847.20 Dr			
	CGST	2,631.25 Dr			
	SGST	2,631.25 Dr			
	Rounded Off	0.50 Cr			
	towards earthwork done agaisnt billno:-215				
	DT:-24.05.2018				
7-Jul-18	To (as per details)	Bank Payment	Bp/22	75,000.00	
	TDS PAYABLE-2018-19	750.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	74,250.00 Cr			
	Online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-1816 enclosed				
11-Jul-18	By (as per details)	Purchase	508		5,142.00
	Labour Charges-18%	1,743.20 Dr			
	Allowance For Const Equip-18%	1,743.20 Dr			
	Allowance For Consumables-18%	871.60 Dr			
	CGST	392.22 Dr			
	SGST	392.22 Dr			
	Rounded Off	0.44 Cr			
	towards earth work for club house				
	planterboxes,totlot,transformer area against				
	invoice no :- invoice date :-				
14-Jul-18	To (as per details)	Bank Payment	Bp/23	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being cheque issued to T.Kurmanna .				
	towards credit balance release . vide				
	voucher no - 1844				
17-Jul-18	By (as per details)	Purchase	525		3,511.00
	Labour Charges-18%	1,190.00 Dr			
	Allowance For Const Equip-18%	1,190.00 Dr			
	Allowance For Consumables-18%	595.00 Dr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	Rounded Off	0.50 Dr			
	towards earth work done for villa nos:-81 to				
	88 against bill no:-246 Dt:-17.07.2018				
20-Jul-18	To (as per details)	Bank Payment	Bp/17	5,000.00	
	TDS PAYABLE-2018-19	50.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	4,950.00 Cr			
	Online Payment made to Kurmanna				
	towards earth work done vide voucher no:				
	-1867				
	Carried Over			1,49,000.00	1,52,599.00

continued ...

Nilgiri Estates (18-19)

T.Kurmannna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,000.00	1,52,599.00
1-Aug-18	By (as per details)	Purchase	610		10,758.00
	Labour Charges-18%	3,646.80 Dr			
	Allowance For Const Equip-18%	3,646.80 Dr			
	Allowance For Consumables-18%	1,823.40 Dr			
	CGST	820.53 Dr			
	SGST	820.53 Dr			
	Rounded Off	0.06 Cr			
	towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018				
16-Aug-18	By (as per details)	Purchase	635		56,562.00
	Labour Charges-18%	19,173.60 Dr			
	Allowance For Const Equip-18%	19,173.60 Dr			
	Allowance For Consumables-18%	9,586.80 Dr			
	CGST	4,314.05 Dr			
	SGST	4,314.05 Dr			
	Rounded Off	0.10 Cr			
	towards earthworkdone for villa nos:-89,90, 92,to 97 against bill no:- 262 DT:-16.08. 2018				
	By (as per details)	Purchase	637		8,953.00
	Labour Charges-18%	3,034.96 Dr			
	Allowance For Const Equip-18%	3,034.96 Dr			
	Allowance For Consumables-18%	1,517.48 Dr			
	CGST	682.87 Dr			
	SGST	682.87 Dr			
	Rounded Off	0.14 Cr			
	towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18				
18-Aug-18	To (as per details)	Bank Payment	Bp/14	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being amount transffered to T.Kurmannna . towards earthwork done for villa nos:-89 to 99 vide voucher no - 1945				
24-Aug-18	To (as per details)	Bank Payment	Bp/19	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Online paid to T.Kurmannna Towards Earth work done vide voucher no-1971 enclosed				
1-Sep-18	To (as per details)	Bank Payment	Bp/30	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Online paid to T.kurmannna Towards earth work done vide voucher no-1993 enclosed				
4-Sep-18	By (as per details)	Purchase	842		26,904.00
	Labour Charges-18%	9,120.00 Dr			
	Allowance For Const Equip-18%	9,120.00 Dr			
	Allowance For Consumables-18%	4,560.00 Dr			
	CGST	2,052.00 Dr			
	SGST	2,052.00 Dr			
	towards tiles shifting work done for villa no:-111 against bill no:- 289 Dt:-04.09.2018				
	Carried Over			2,28,000.00	2,55,776.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,000.00	2,55,776.00
7-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to T.Kurmanna Towards earth work done vide voucher no-2013 enclosed</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/9	20,000.00	
15-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to T.Kurmanna Towards earth work done vide voucher no-2031 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/22	5,000.00	
20-Sep-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018</i>	Purchase 7,352.80 Dr 7,352.80 Dr 3,676.40 Dr 1,654.38 Dr 1,654.38 Dr 0.76 Cr	905		21,690.00
22-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Online paid to T.Kurmanna Towards earth work done vide voucher no-2048 enclosed</i>	Bank Payment 200.00 Cr 19,800.00 Cr	Bp/12	20,000.00	
3-Oct-18	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,dust shifting work done for swimminpool,flooring against bill no:- 321 Dt:-03.10.2018</i>	Purchase 900.00 Dr 900.00 Dr 450.00 Dr 202.50 Dr 202.50 Dr	994		2,655.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for near transformer room,119 north side compoundwall against bill no:- 320 Dt:-03.10.2018</i>	Purchase 4,604.00 Dr 4,604.00 Dr 2,302.00 Dr 1,035.90 Dr 1,035.90 Dr 0.20 Dr	1025		13,582.00
5-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to T.kurmanna Towards earth work done vide voucher no -2085 enclosed</i>	Bank Payment 50.00 Cr 4,950.00 Cr	Bp/20	5,000.00	
	Carried Over			2,78,000.00	2,93,703.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,000.00	2,93,703.00
9-Oct-18	By (as per details)	Purchase	1038		3,304.00
	Labour Charges-18%	1,120.00 Dr			
	Allowance For Const Equip-18%	1,120.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	towards material shifting work done for villa nos:-163,164 to 174 against bill no:- 325 Dt:-04.10.2018				
	By (as per details)	Purchase	1039		5,823.00
	Labour Charges-18%	1,974.00 Dr			
	Allowance For Const Equip-18%	1,974.00 Dr			
	Allowance For Consumables-18%	987.00 Dr			
	CGST	444.15 Dr			
	SGST	444.15 Dr			
	Rounded Off	0.30 Cr			
	towards dust filling work done for villa nos:-98,99,111,112 against bill no:- 324 DT:-04.10.2018				
13-Oct-18	To (as per details)	Bank Payment	Bp/15	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2110 enclosed				
17-Oct-18	By (as per details)	Purchase	1053		2,213.00
	Labour Charges-18%	750.00 Dr			
	Allowance For Const Equip-18%	750.00 Dr			
	Allowance For Consumables-18%	375.00 Dr			
	CGST	168.75 Dr			
	SGST	168.75 Dr			
	Rounded Off	0.50 Dr			
	towards Material shifting work done from Head office to NE against bill no:-335 Dt:-17.10.2018				
	By (as per details)	Purchase	1054		7,021.00
	Labour Charges-18%	2,380.00 Dr			
	Allowance For Const Equip-18%	2,380.00 Dr			
	Allowance For Consumables-18%	1,190.00 Dr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	towards material bathroom tiles shifting from B&C to NE against bill no:- 336 Dt:-17.10.2018				
20-Oct-18	To (as per details)	Bank Payment	Bp/18	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2133 enclosed				
	Carried Over			3,10,000.00	3,12,064.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	3,12,064.00
31-Oct-18	By (as per details)	Purchase	1126		15,957.00
	Labour Charges-18%	5,409.60 Dr			
	Allowance For Const Equip-18%	5,409.60 Dr			
	Allowance For Consumables-18%	2,704.00 Dr			
	CGST	1,217.08 Dr			
	SGST	1,217.08 Dr			
	Rounded Off	0.36 Cr			
	towards earth work excavation work done against invoice no : 347 invoice date:-31.10.2018				
	By (as per details)	Purchase	1127		10,650.00
	Labour Charges-18%	3,610.00 Dr			
	Allowance For Const Equip-18%	3,610.00 Dr			
	Allowance For Consumables-18%	1,805.00 Dr			
	CGST	812.25 Dr			
	SGST	812.25 Dr			
	Rounded Off	0.50 Dr			
	towards covil work done for Tot Lot agaisnt bill No:- 348 Dt:-31.10.2018				
8-Nov-18	By (as per details)	Purchase	1156		1,459.00
	Labour Charges-18%	494.50 Dr			
	Allowance For Const Equip-18%	494.50 Dr			
	Allowance For Consumables-18%	247.25 Dr			
	CGST	111.27 Dr			
	SGST	111.27 Dr			
	Rounded Off	0.21 Dr			
	towards Dust material shifting from villa no : -110 to 99 work done from 26.10.2018 to 26.10.2018 against invoice no :- 350 invoice date :-01.11.2018				
	By (as per details)	Purchase	1157		1,947.00
	Labour Charges-18%	660.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	Allowance For Consumables-18%	330.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	towards scaffolding work done for villa no : -98 & 99 against invoice no :- 349 invoice date :-01.11.2018				
9-Nov-18	To (as per details)	Bank Payment	Bp/23	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2193 enclosed				
12-Nov-18	By (as per details)	Purchase	1164		1,841.00
	Labour Charges-18%	624.00 Dr			
	Allowance For Const Equip-18%	624.00 Dr			
	Allowance For Consumables-18%	312.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Rounded Off	0.20 Dr			
	towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018				
	Carried Over			3,40,000.00	3,43,918.00

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Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,000.00	3,43,918.00
12-Nov-18	By (as per details)	Purchase	1165		2,712.00
	Labour Charges-18%	919.20 Dr			
	Allowance For Const Equip-18%	919.20 Dr			
	Allowance For Consumables-18%	459.60 Dr			
	CGST	206.82 Dr			
	SGST	206.82 Dr			
	Rounded Off	0.36 Dr			
	towards earth work done for common amenities bill no:-362 dt:-6-11-2018				
	By (as per details)	Purchase	1166		7,533.00
	Labour Charges-18%	2,553.60 Dr			
	Allowance For Const Equip-18%	2,553.60 Dr			
	Allowance For Consumables-18%	1,276.80 Dr			
	CGST	574.55 Dr			
	SGST	574.55 Dr			
	Rounded Off	0.10 Cr			
	towards earth work done for common amenities against billno:-361 dt:-6-11-2018				
16-Nov-18	To (as per details)	Bank Payment	Bp/23	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	Being online payment made to T.Kurmanna Towards Earth work done vide voucher no -2200 enclosed				
23-Nov-18	To (as per details)	Bank Payment	Bp/21	2,000.00	
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,980.00 Cr			
	Being online payment made to T.kurmanna Towards Earth work done vide voucher no -2231 enclosed				
27-Nov-18	By (as per details)	Purchase	1230		28,503.00
	Labour Charges-18%	9,662.00 Dr			
	Allowance For Const Equip-18%	9,662.00 Dr			
	Allowance For Consumables-18%	4,831.00 Dr			
	CGST	2,173.95 Dr			
	SGST	2,173.95 Dr			
	Rounded Off	0.10 Dr			
	towards earth work done for villa nos:-98,99, 111,112 against bill no:-402 Dt:-20.11.18				
	By (as per details)	Purchase	1231		12,381.00
	Labour Charges-18%	4,196.84 Dr			
	Allowance For Const Equip-18%	4,196.84 Dr			
	Allowance For Consumables-18%	2,098.42 Dr			
	CGST	944.30 Dr			
	SGST	944.30 Dr			
	Rounded Off	0.30 Dr			
	towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018				
	Carried Over			3,54,000.00	3,95,047.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,000.00	3,95,047.00
27-Nov-18	By (as per details)	Purchase	1233		6,688.00
	Labour Charges-18%	2,267.20 Dr			
	Allowance For Const Equip-18%	2,267.20 Dr			
	Allowance For Consumables-18%	1,133.60 Dr			
	CGST	510.12 Dr			
	SGST	510.12 Dr			
	Rounded Off	0.24 Cr			
	towards earthwork done for common amenities against bill no 405 dT:-20.11.2018				
	By (as per details)	Purchase	1234		11,176.00
	Labour Charges-18%	3,788.60 Dr			
	Allowance For Const Equip-18%	3,788.60 Dr			
	Allowance For Consumables-18%	1,894.30 Dr			
	CGST	852.43 Dr			
	SGST	852.43 Dr			
	Rounded Off	0.36 Cr			
	towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18				
	By (as per details)	Purchase	1235		1,855.00
	Labour Charges-18%	628.80 Dr			
	Allowance For Const Equip-18%	628.80 Dr			
	Allowance For Consumables-18%	314.40 Dr			
	CGST	141.48 Dr			
	SGST	141.48 Dr			
	Rounded Off	0.04 Dr			
	towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18				
1-Dec-18	To (as per details)	Bank Payment	Bp/24	50,000.00	
	TDS PAYABLE-2018-19	500.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	49,500.00 Cr			
	Being amount transfered to T.KURMANNA . towards Earthwork done vide voucher no - 2249				
8-Dec-18	To (as per details)	Bank Payment	Bp/12	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2267 enclosed				
13-Dec-18	By (as per details)	Purchase	1317		15,337.00
	Labour Charges-18%	5,199.04 Dr			
	Allowance For Const Equip-18%	5,199.04 Dr			
	Allowance For Consumables-18%	2,599.52 Dr			
	CGST	1,169.78 Dr			
	SGST	1,169.78 Dr			
	Rounded Off	0.16 Cr			
	Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12.2018				
	Carried Over			4,12,000.00	4,30,103.00

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Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,000.00	4,30,103.00
15-Dec-18	To (as per details)	Bank Payment	Bp/14	17,000.00	
	TDS PAYABLE-2018-19	170.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	16,830.00 Cr			
	Being amount credited to t kurmanna towards earth work done against voucher no - 2283				
26-Dec-18	By (as per details)	Purchase	1406		9,249.00
	Labour Charges-18%	3,135.20 Dr			
	Allowance For Const Equip-18%	3,135.20 Dr			
	Allowance For Consumables-18%	1,567.60 Dr			
	CGST	705.42 Dr			
	SGST	705.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18				
	By (as per details)	Purchase	1407		3,375.00
	Labour Charges-18%	1,144.00 Dr			
	Allowance For Const Equip-18%	1,144.00 Dr			
	Allowance For Consumables-18%	572.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 &122 to 123D 114D against invoice No:-450 Dt:-17-12-18				
29-Dec-18	To (as per details)	Bank Payment	Bp/11	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to T.kurmanna Towards earth work done vide voucher no -2320 enclosed				
3-Jan-19	By (as per details)	Purchase	1487		6,053.00
	Labour Charges-18%	2,052.00 Dr			
	Allowance For Const Equip-18%	2,052.00 Dr			
	Allowance For Consumables-18%	1,026.00 Dr			
	CGST	461.70 Dr			
	SGST	461.70 Dr			
	Rounded Off	0.40 Cr			
	Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18				
	By (as per details)	Purchase	1489		2,709.00
	Labour Charges-18%	918.40 Dr			
	Allowance For Const Equip-18%	918.40 Dr			
	Allowance For Consumables-18%	459.20 Dr			
	CGST	206.65 Dr			
	SGST	206.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to t kurmanna towards pavers shifting against invoice no:-448 dt:-24-12-18				
	Carried Over			4,42,000.00	4,51,489.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,000.00	4,51,489.00
4-Jan-19	To (as per details)	Bank Payment	Bp/4	9,000.00	
	TDS PAYABLE-2018-19	90.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	8,910.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no -2331 enclosed				
10-Jan-19	By (as per details)	Purchase	1509		48,693.00
	Labour Charges-18%	16,506.00 Dr			
	Allowance For Const Equip-18%	16,506.00 Dr			
	Allowance For Consumables-18%	8,253.00 Dr			
	CGST	3,713.85 Dr			
	SGST	3,713.85 Dr			
	Rounded Off	0.30 Dr			
	Being amount credited to t kurmanna				
	towards earth work done for villa noS:-100,				
	109,110,125,126 agaisnt bill no:- 484				
	Dt:10.01.2019				
	By (as per details)	Purchase	1510		9,789.00
	Labour Charges-18%	3,318.24 Dr			
	Allowance For Const Equip-18%	3,318.24 Dr			
	Allowance For Consumables-18%	1,659.12 Dr			
	CGST	746.60 Dr			
	SGST	746.60 Dr			
	Rounded Off	0.20 Dr			
	Being amount credited to t kurmanna				
	towards earth work done for eminities				
	against bill no:- 485 DT:-10.01.19				
	By (as per details)	Purchase	1513		6,181.00
	Labour Charges-18%	2,095.20 Dr			
	Allowance For Const Equip-18%	2,095.20 Dr			
	Allowance For Consumables-18%	1,047.60 Dr			
	CGST	471.42 Dr			
	SGST	471.42 Dr			
	Rounded Off	0.16 Dr			
	Being amount credited to t kurmanna				
	towards pavers shifting work done for villa				
	nos:-119 to 124 and 125 to 117,118&125 to				
	116 agaisnt bill no:486 Dt:-10.01.2019				
11-Jan-19	To (as per details)	Bank Payment	Bp/17	60,000.00	
	TDS PAYABLE-2018-19	600.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	59,400.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no -2350 enclosed				
17-Jan-19	By (as per details)	Purchase	1539		13,225.00
	Labour Charges-18%	4,483.00 Dr			
	Allowance For Const Equip-18%	4,483.00 Dr			
	Allowance For Consumables-18%	2,241.50 Dr			
	CGST	1,008.68 Dr			
	SGST	1,008.68 Dr			
	Rounded Off	0.14 Dr			
	Being amount credited to T Kurmanna				
	towards earth work done for villa no:-75,77,				
	78,79,96,&100/2 against invoice no:-512				
	dt:-17.01.2019				
	Carried Over			5,11,000.00	5,29,377.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,000.00	5,29,377.00
19-Jan-19	To (as per details)	Bank Payment	Bp/17	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2364 enclosed				
20-Jan-19	To G.Mannem- on Account	Journal Voucher	JV/1	14,500.00	
	towards amount transfered				
6-Feb-19	By (as per details)	Purchase	1655		19,891.00
	Labour Charges-18%	6,742.60 Dr			
	Allowance For Const Equip-18%	6,742.60 Dr			
	Allowance For Consumables-18%	3,371.30 Dr			
	CGST	1,517.08 Dr			
	SGST	1,517.08 Dr			
	Rounded Off	0.34 Dr			
	Being amount credited to T.Kurmanna				
	towards earth work done for villa no:-37,135,				
	136 against invoice no:-556 dt:-06.02.2019				
7-Feb-19	To (as per details)	Bank Payment	Bp/11	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being online payment made to T.Kurmanna				
	Towards earth work done vide voucher no				
	-2420 enclosed				
	By (as per details)	Purchase	1657		1,821.00
	Labour Charges-18%	617.40 Dr			
	Allowance For Const Equip-18%	617.40 Dr			
	Allowance For Consumables-18%	308.70 Dr			
	CGST	138.92 Dr			
	SGST	138.92 Dr			
	Rounded Off	0.34 Cr			
	Being amount credited to t kurmanna				
	towards earth work done for villa no:-104				
	against invoice no:-558 dt:-07.02.2019				
	By (as per details)	Purchase	1658		9,832.00
	Labour Charges-18%	3,333.00 Dr			
	Allowance For Const Equip-18%	3,333.00 Dr			
	Allowance For Consumables-18%	1,666.50 Dr			
	CGST	749.93 Dr			
	SGST	749.93 Dr			
	Rounded Off	0.36 Cr			
	Being amount credited to t kurmanna				
	towards earth work done for villa no:-161 to				
	167 & 100 to 110 & 127 to 135,119-123 &86				
	to 106,117against invoice no:-559 dt:-07.02.				
	2019				
	Carried Over			5,48,500.00	5,60,921.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,500.00	5,60,921.00
8-Feb-19	By (as per details)	Purchase	1662		19,450.00
	Labour Charges-18%	6,593.20 Dr			
	Allowance For Const Equip-18%	6,593.20 Dr			
	Allowance For Consumables-18%	3,296.60 Dr			
	CGST	1,483.47 Dr			
	SGST	1,483.47 Dr			
	Rounded Off	0.06 Dr			
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120, 121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
	By (as per details)	Purchase	1665		12,213.00
	Labour Charges-18%	4,140.00 Dr			
	Allowance For Const Equip-18%	4,140.00 Dr			
	Allowance For Consumables-18%	2,070.00 Dr			
	CGST	931.50 Dr			
	SGST	931.50 Dr			
	<i>Being amount credited to t kurmannna towards carpentry work done for villa no:-124,125,126,100 against invoice no:- dt:-</i>				
9-Feb-19	To (as per details)	Debit Note	55	17,140.00	
	Labour Charges-18%	5,810.17 Cr			
	Allowance For Const Equip-18%	5,810.17 Cr			
	Allowance For Consumables-18%	2,905.08 Cr			
	CGST	1,307.29 Cr			
	SGST	1,307.29 Cr			
	<i>towards amount wrongly issued to Kurmannna instead of Santhosini Jena Vide Voucher No:-2393 Period 24.01.19 to 31.01.19</i>				
15-Feb-19	To (as per details)	Bank Payment	Bp/36	11,944.00	
	TDS PAYABLE-2018-19	119.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,825.00 Cr			
	<i>Being online payment made to T.kurmannna Towards earth work done vide voucher no -2439 enclosed</i>				
20-Feb-19	By (as per details)	Purchase	1728		11,358.00
	Labour Charges-18%	3,850.00 Dr			
	Allowance For Const Equip-18%	3,850.00 Dr			
	Allowance For Consumables-18%	1,925.00 Dr			
	CGST	866.25 Dr			
	SGST	866.25 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-common amenities against invoice no:- dt:-</i>				
	Carried Over			5,77,584.00	6,03,942.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,584.00	6,03,942.00
20-Feb-19	By (as per details)	Purchase	1730		1,784.00
	Labour Charges-18%	604.80 Dr			
	Allowance For Const Equip-18%	604.80 Dr			
	Allowance For Consumables-18%	302.40 Dr			
	CGST	136.08 Dr			
	SGST	136.08 Dr			
	Rounded Off	0.16 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-re -excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19</i>				
21-Feb-19	To (as per details)	Bank Payment	Bp/12	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2455 enclosed</i>				
8-Mar-19	By (as per details)	Purchase	1859		14,835.00
	Labour Charges-18%	5,028.80 Dr			
	Allowance For Const Equip-18%	5,028.80 Dr			
	Allowance For Consumables-18%	2,514.40 Dr			
	CGST	1,131.48 Dr			
	SGST	1,131.48 Dr			
	Rounded Off	0.04 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no: -common amenities against invoice no:-610 dt:-08.03.2019</i>				
	By (as per details)	Purchase	1861		16,113.00
	Labour Charges-18%	5,462.00 Dr			
	Allowance For Const Equip-18%	5,462.00 Dr			
	Allowance For Consumables-18%	2,731.00 Dr			
	CGST	1,228.95 Dr			
	SGST	1,228.95 Dr			
	Rounded Off	0.10 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/14	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2498 enclosed</i>				
	Carried Over			6,15,584.00	6,36,674.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,584.00	6,36,674.00
16-Mar-19	By (as per details)	Purchase	1891		34,134.00
	Labour Charges-18%	11,570.80 Dr			
	Allowance For Const Equip-18%	11,570.80 Dr			
	Allowance For Consumables-18%	5,785.40 Dr			
	CGST	2,603.43 Dr			
	SGST	2,603.43 Dr			
	Rounded Off	0.14 Dr			
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-103, 104,105,106,108(AA2) against invocie no:-630 dt:-11.3.19</i>				
	By (as per details)	Purchase	1892		10,764.00
	Labour Charges-18%	3,648.96 Dr			
	Allowance For Const Equip-18%	3,648.96 Dr			
	Allowance For Consumables-18%	1,824.48 Dr			
	CGST	821.02 Dr			
	SGST	821.02 Dr			
	Rounded Off	0.44 Cr			
	<i>Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling, excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19</i>				
	By (as per details)	Purchase	1893		5,244.00
	Labour Charges-18%	1,777.52 Dr			
	Allowance For Const Equip-18%	1,777.52 Dr			
	Allowance For Consumables-18%	888.76 Dr			
	CGST	399.95 Dr			
	SGST	399.95 Dr			
	Rounded Off	0.30 Dr			
	<i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199, 120,121,122,123,124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>				
21-Mar-19	To (as per details)	Bank Payment	Bp/15	51,000.00	
	TDS PAYABLE-2018-19	510.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	50,490.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2514 enclosed</i>				
25-Mar-19	By (as per details)	Purchase	1945		19,597.00
	Labour Charges-18%	6,643.20 Dr			
	Allowance For Const Equip-18%	6,643.20 Dr			
	Allowance For Consumables-18%	3,321.60 Dr			
	CGST	1,494.72 Dr			
	SGST	1,494.72 Dr			
	Rounded Off	0.44 Cr			
	<i>towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done aginst bill no:-632 dt:-18.03.2019</i>				
	Carried Over			6,66,584.00	7,06,413.00

continued ...

Nilgiri Estates (18-19)

T.Kurmanna-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,584.00	7,06,413.00
30-Mar-19	By (as per details)	Purchase	2005		14,000.00
	Labour Charges-18%	4,745.60 Dr			
	Allowance For Const Equip-18%	4,745.60 Dr			
	Allowance For Consumables-18%	2,372.80 Dr			
	CGST	1,067.75 Dr			
	SGST	1,067.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Being amount credited to excavation levelling & shifting excavation cleaning, levelling & shifting against invoice no:-653 dt:-26.3.19</i>				
	By (as per details)	Purchase	2006		8,317.00
	Labour Charges-18%	2,819.20 Dr			
	Allowance For Const Equip-18%	2,819.20 Dr			
	Allowance For Consumables-18%	1,409.60 Dr			
	CGST	634.32 Dr			
	SGST	634.32 Dr			
	Rounded Off	0.36 Dr			
	<i>Being amount credited to t kurmanna towards chipping work,dust shifting, excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19</i>				
31-Mar-19	By (as per details)	Purchase	2057		7,115.00
	Labour Charges-18%	2,412.00 Dr			
	Allowance For Const Equip-18%	2,412.00 Dr			
	Allowance For Consumables-18%	1,206.00 Dr			
	CGST	542.70 Dr			
	SGST	542.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19</i>				
				6,66,584.00	7,35,845.00
To	Closing Balance			69,261.00	
				7,35,845.00	7,35,845.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Toomacherla Akhil-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV /1		2,095.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Vanga Srujan Reddy-Salary	1,945.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/1	37.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Vanga Srujan Reddy-Salary	34.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				

Carried Over

37.00 2,095.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.00	2,095.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	101.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Vanga Srujan Reddy-Salary	93.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,907.00	
	CHq No:-200233 Being chq issued to				
	Toomacherla Akhil towards salary for the				
	month of Aug-18				
6-Sep-18	To Salaries	Journal Voucher	JV/3	50.00	
	towards fine imposed				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		13,796.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Vanga Srujan Reddy-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of				
	September-18				
	Carried Over			2,095.00	15,891.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,095.00	15,891.00
30-Sep-18	To (as per details)	Journal Voucher	JV/2	662.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Vanga Srujan Reddy-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	To (as per details)	Journal Voucher	JV/3	241.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Vanga Srujan Reddy-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	towards Staff ESI payment for the month of Sep-18				
	By (as per details)	Journal Voucher	JV/4		1,599.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff allowances for the month of Sep-18				
	Carried Over			2,998.00	17,490.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,998.00	17,490.00
1-Oct-18	To (as per details)	Bank Payment	Bp/4	12,893.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	Vanga Srujan Reddy-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	<i>Online paid towards staff salaries for the month of Sep-18</i>				
12-Oct-18	To (as per details)	Bank Payment	Bp/1	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	<i>online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18</i>				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		12,780.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	<i>towards staff salaries for the month of Oct -18</i>				
	Carried Over			17,490.00	30,270.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,490.00	30,270.00
31-Oct-18	To (as per details)	Journal Voucher	JV/9	613.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	224.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
3-Nov-18	To (as per details)	Bank Payment	Bp/24	11,943.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	Online paid towards staff Salaries for the month of Oct-18				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	Online Paid towards mobile allowances for the month of Oct-18				
	Carried Over			31,869.00	30,270.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,869.00	30,270.00
15-Nov-18	By (as per details)	Journal Voucher	JV/1		1,599.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	towards staff Mobileallowances & Conveyance charges for the month of Oct -18				
30-Nov-18	By (as per details)	Journal Voucher	JV/9		13,618.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	Towards staff salaries for the month of Nov -18				
	To (as per details)	Journal Voucher	JV/10	239.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	towards staff ESI for the month of Nov-18				
	Carried Over			32,108.00	45,487.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,108.00	45,487.00
30-Nov-18	To (as per details)	Journal Voucher	JV/11	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	12,725.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
10-Dec-18	By (as per details)	Journal Voucher	JV/2		2,799.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
	Carried Over			45,487.00	48,286.00

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Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.00	48,286.00
11-Dec-18	To (as per details)	Bank Payment	Bp/1	2,799.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		11,942.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	573.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	209.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	Carried Over			49,068.00	60,228.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,068.00	60,228.00
31-Dec-18	By (as per details)	Journal	JV /4		1,599.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
3-Jan-19	To (as per details)	Bank Payment	Bp/2	11,160.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Vanga Srujan Reddy-Salary	11,817.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
	Carried Over			61,827.00	61,827.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,827.00	61,827.00
31-Jan-19	By (as per details)	Journal Voucher	JV/3		13,618.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/4	654.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	<i>towards staff provident fund for the month of Jan-19</i>				
	To (as per details)	Journal Voucher	JV/5	239.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	<i>towards staff ESI payment for the month of Jan-19</i>				
	Carried Over			62,720.00	75,445.00

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Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,720.00	75,445.00
31-Jan-19	By (as per details)	Journal Voucher	JV/8		1,599.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount debited to mobile, conveyance allowance for the month of Jan-2019</i>				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	12,725.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Vanga Srujan Reddy-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	<i>Online paid towards staff salaries for the month of Jan-19</i>				
8-Feb-19	To (as per details)	Bank Payment	Bp/2	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online paid towards Staff Mobile allowances for the month of Jan-19</i>				
	Carried Over			77,044.00	77,044.00

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Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,044.00	77,044.00
28-Feb-19	By (as per details)	Journal	JV /1		13,199.00
	Salaries	2,24,962.00	Dr		
	Gorugantula Srinivasa Kumar-Salary	41,784.00	Cr		
	M.Madhusudan-Salary A/c	32,410.00	Cr		
	M.Nagalaxmi - Staff Salaries	26,533.00	Cr		
	Devi Lavanya-Salary A/c	24,053.00	Cr		
	M.Mahesh Kumar Salary A/c	19,169.00	Cr		
	M.D.Fazal Pasha-Salary A/c	15,294.00	Cr		
	Anil Medaboina-Salary	12,256.00	Cr		
	Vanga Srujan Reddy-Salary	11,478.00	Cr		
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00	Cr		
	M.Mounika-Salary A/c	10,747.00	Cr		
	V.Tulja Bhavani -Salary	10,370.00	Cr		
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	231.00	
	M.Mahesh Kumar Salary A/c	335.00	Dr		
	M.D.Fazal Pasha-Salary A/c	268.00	Dr		
	Anil Medaboina-Salary	214.00	Dr		
	Vanga Srujan Reddy-Salary	201.00	Dr		
	Ithagoni Sandeesh Goud-Salary A/c	134.00	Dr		
	M.Mounika-Salary A/c	188.00	Dr		
	V.Tulja Bhavani -Salary	181.00	Dr		
	Staff ESI	1,752.00	Cr		
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	634.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00	Dr		
	M.Madhusudan-Salary A/c	1,556.00	Dr		
	M.Nagalaxmi - Staff Salaries	1,274.00	Dr		
	Devi Lavanya-Salary A/c	1,051.00	Dr		
	M.Mahesh Kumar Salary A/c	920.00	Dr		
	M.D.Fazal Pasha-Salary A/c	654.00	Dr		
	Anil Medaboina-Salary	588.00	Dr		
	Vanga Srujan Reddy-Salary	551.00	Dr		
	Ithagoni Sandeesh Goud-Salary A/c	368.00	Dr		
	M.Mounika-Salary A/c	516.00	Dr		
	V.Tulja Bhavani -Salary	482.00	Dr		
	Staff Provident Fund	10,394.00	Cr		
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
6-Mar-19	To (as per details)	Bank Payment	Bp/1	12,334.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00	Dr		
	M.Madhusudan-Salary A/c	29,257.00	Dr		
	M.Nagalaxmi - Staff Salaries	25,059.00	Dr		
	Devi Lavanya-Salary A/c	19,802.00	Dr		
	M.Mahesh Kumar Salary A/c	18,764.00	Dr		
	M.D.Fazal Pasha-Salary A/c	14,372.00	Dr		
	Anil Medaboina-Salary	11,453.00	Dr		
	Vanga Srujan Reddy-Salary	10,726.00	Dr		
	M.Mounika-Salary A/c	10,043.00	Dr		
	V.Tulja Bhavani -Salary	9,707.00	Dr		
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00	Cr		
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
	Carried Over			90,243.00	90,243.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,243.00	90,243.00
13-Mar-19	To (as per details)	Bank Payment	Bp/1	1,599.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		1,599.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		12,780.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	Carried Over			91,842.00	1,04,622.00

continued ...

Nilgiri Estates (18-19)

Toomacherla Akhil-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,842.00	1,04,622.00
31-Mar-19	To (as per details)	Journal Voucher	JV/6	613.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	224.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		1,599.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
				92,679.00	1,06,221.00
				13,542.00	
				1,06,221.00	1,06,221.00
To	Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tulja Bhavani-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By (as per details) Commission-URD TDS PAYABLE-2018-19 <i>Towards Quarterly incentives from Oct-18 to Dec-18</i>	Journal Voucher 4,107.00 Dr 205.00 Cr	JV/10		3,902.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to tulja bhavani towards quarterly incentives from the period Oct to Dec-18</i>	Bank Payment	Bp/2	3,902.00	
				3,902.00	3,902.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

United Security Services

Ledger Account

G-2, KJR Complex
Akbar Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details)	Purchase	142		30,582.00
	Security Charges - 18%	26,364.00 Dr			
	CGST	2,372.76 Dr			
	SGST	2,372.76 Dr			
	Rounded Off	0.52 Cr			
	TDS PAYABLE-2018-19	527.00 Cr			
	towards security charges for the month of Apr 2018				
8-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	30,582.00	
	Chq no :-484071 Being chq issued to United Security Services towards security charges for the month of Apr 2018				
4-Jun-18	By (as per details)	Purchase	300		30,179.00
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of may 18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	30,179.00	
	Chq no :-558091 Being chq issued to United Security Services towards security charges for the month of may 18				
6-Jul-18	By (as per details)	Purchase	500		30,179.00
	Security Charges - 18%	26,016.00 Dr			
	CGST	2,341.44 Dr			
	SGST	2,341.44 Dr			
	TDS PAYABLE-2018-19	520.00 Cr			
	Rounded Off	0.12 Dr			
	towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30.06.17				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	30,179.00	
	Online payment made to united Security Services towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30.06.17				
3-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	29,646.00	
	Online paid towards security charges for the month of July-18 bill no:-USS/56/18 dt:-31.07.2018				

Carried Over

1,20,586.00

90,940.00

continued ...

Nilgiri Estates (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,586.00	90,940.00
3-Aug-18	By (as per details)	Purchase	613		29,646.00
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the Month of July -18 agaisnt bill no:-USS/53/18 Dt:-31.07.2018				
7-Sep-18	By (as per details)	Purchase	849		29,647.00
	Security Charges - 18%	25,558.00 Dr			
	CGST	2,300.22 Dr			
	SGST	2,300.22 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.44 Cr			
	towards security charges for the month of Aug-18 agaisnt bill no:-USS/69/18 dt;-31.08.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	29,647.00	
	Onlien apid to United Security services towards Security charges for the month of Aug-18				
3-Oct-18	By (as per details)	Purchase	1001		29,646.00
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30.09.18				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	29,646.00	
	Online paid to United Security Services towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30.09.18				
2-Nov-18	By (as per details)	Purchase	1151		29,646.00
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	Rounded Off	0.26 Cr			
	TDS PAYABLE-2018-19	511.00 Cr			
	towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	29,646.00	
	Online paid towards security charges for the month of Oct-18 against bill no:-USS/102/18 Dt:-31.10.2018				
	Carried Over			2,09,525.00	2,09,525.00

continued ...

Nilgiri Estates (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,525.00	2,09,525.00
4-Dec-18	By (as per details)	Purchase	1289		29,646.00
	Security Charges - 18%	25,557.00 Dr			
	CGST	2,300.13 Dr			
	SGST	2,300.13 Dr			
	TDS PAYABLE-2018-19	511.00 Cr			
	Rounded Off	0.26 Cr			
	<i>Being amount credited to united security services towards house keeping against invoice no:-uss/121/18 dt:-30-11-2018</i>				
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	29,646.00	
	<i>Being amount paid to united security services towards house keeping charges payment made through online against invoice no:-USS/121/18 dt:-30-11-2018</i>				
4-Jan-19	By (as per details)	Purchase	1495		28,582.00
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	28,582.00	
	<i>Onlien paid to United Security services towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
8-Feb-19	By (as per details)	Purchase	1664		28,582.00
	Security Charges - 18%	24,640.00 Dr			
	TDS PAYABLE-2018-19	493.00 Cr			
	CGST	2,217.60 Dr			
	SGST	2,217.60 Dr			
	Rounded Off	0.20 Cr			
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	28,582.00	
	<i>Being online paid to united security service towards security charges for the month of jan-19</i>				
7-Mar-19	By (as per details)	Purchase	1857		25,126.00
	Security Charges-Exempted	25,639.00 Dr			
	TDS PAYABLE-2018-19	513.00 Cr			
	<i>Being amount credited to united security services towards security charges against invoice no:-USS/203/19 dt:-28.2.19</i>				
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	25,126.00	
	<i>Being online paid to united security services towards security charges for the month of Feb-2019</i>				
	Carried Over			3,21,461.00	3,21,461.00

continued ...

Nilgiri Estates (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,461.00	3,21,461.00
31-Mar-19	By (as per details)	Purchase	2047		25,301.00
	Security Charges-Exempted	25,557.00 Dr			
	TDS PAYABLE-2018-19	256.00 Cr			
	<i>Towards security charges for the month of Mar-19 against bill no:-222/19 Dt:-31.03.2019</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	25,301.00	
	<i>ChQ No:-260440 Being chq issued to United Security Services towards security charges for the month of Mar-19 against bill no:-222/19 dt:-31.03.2019</i>				
				3,46,762.00	3,46,762.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V-74-Vinnakota Adithya-(Rent)Security Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
	By Closing Balance				27,000.00
				<u>27,000.00</u>	<u>27,000.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vanga Srujan Reddy-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal	JV /1		1,945.00
	Salaries	2,12,254.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	20,414.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	20,949.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	K.Sravan Kumar-Salary A/c	18,314.00 Cr			
	R.Akhilesh-Salary A/c	8,350.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,713.00 Cr			
	A Avinash Salary A/c	13,618.00 Cr			
	Reshma P Bodke-Salary A/c	12,780.00 Cr			
	Toomacherla Akhil-Salary	2,095.00 Cr			
	Anil Medaboina-Salary	7,587.00 Cr			
	Kallem Bhasker-Salary	1,871.00 Cr			
	M.Mounika-Salary A/c	10,065.00 Cr			
	towards staff salaries for the month of Aug-18				
	To (as per details)	Journal Voucher	JV/1	34.00	
	Devi Lavanya-Salary A/c	367.00 Dr			
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	K.Sravan Kumar-Salary A/c	320.00 Dr			
	R.Akhilesh-Salary A/c	146.00 Dr			
	M.D.Fazal Pasha-Salary A/c	275.00 Dr			
	A Avinash Salary A/c	238.00 Dr			
	Reshma P Bodke-Salary A/c	224.00 Dr			
	Toomacherla Akhil-Salary	37.00 Dr			
	Anil Medaboina-Salary	133.00 Dr			
	Kallem Bhasker-Salary	33.00 Dr			
	M.Mounika-Salary A/c	176.00 Dr			
	Staff ESI	2,340.00 Cr			
	towards staff eSI for the month of Aug-18				

Carried Over

34.00 1,945.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.00	1,945.00
31-Aug-18	To (as per details)	Journal Voucher	JV/2	93.00	
	Gorugantula Srinivasa Kumar-Salary	980.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,006.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	K.Sravan Kumar-Salary A/c	879.00 Dr			
	R.Akhilesh-Salary A/c	401.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	A Avinash Salary A/c	654.00 Dr			
	Reshma P Bodke-Salary A/c	613.00 Dr			
	Toomacherla Akhil-Salary	101.00 Dr			
	Anil Medaboina-Salary	364.00 Dr			
	Kallem Bhasker-Salary	90.00 Dr			
	M.Mounika-Salary A/c	483.00 Dr			
	Staff Provident Fund	10,088.00 Cr			
	towards staff Pf for the month of Aug-18				
3-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,818.00	
	CHq No:-200235 Being chq issued to Vanga Srujan Reddy towards salary for the month of Aug-18				
30-Sep-18	By (as per details)	Journal Voucher	JV/1		13,218.00
	Salaries	2,75,393.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	21,352.00 Cr			
	K.Sravan Kumar-Salary A/c	16,633.00 Cr			
	M.D.Fazal Pasha-Salary A/c	16,863.00 Cr			
	A Avinash Salary A/c	13,359.00 Cr			
	Reshma P Bodke-Salary A/c	14,016.00 Cr			
	Toomacherla Akhil-Salary	13,796.00 Cr			
	Anil Medaboina-Salary	13,218.00 Cr			
	Kallem Bhasker-Salary	12,319.00 Cr			
	M.Mounika-Salary A/c	11,590.00 Cr			
	towards staff salaries for the month of September-18				
	To (as per details)	Journal Voucher	JV/2	634.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,086.00 Dr			
	M.Mahesh Kumar Salary A/c	1,025.00 Dr			
	K.Sravan Kumar-Salary A/c	798.00 Dr			
	M.D.Fazal Pasha-Salary A/c	683.00 Dr			
	A Avinash Salary A/c	641.00 Dr			
	Reshma P Bodke-Salary A/c	673.00 Dr			
	Toomacherla Akhil-Salary	662.00 Dr			
	Anil Medaboina-Salary	634.00 Dr			
	Kallem Bhasker-Salary	591.00 Dr			
	M.Mounika-Salary A/c	556.00 Dr			
	Staff Provident Fund	12,613.00 Cr			
	towards staff PF For the month of Sep-18				
	Carried Over			2,579.00	15,163.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,579.00	15,163.00
30-Sep-18	To (as per details)	Journal Voucher	JV/3	231.00	
	M.Mahesh Kumar Salary A/c	374.00 Dr			
	K.Sravan Kumar-Salary A/c	291.00 Dr			
	M.D.Fazal Pasha-Salary A/c	295.00 Dr			
	A Avinash Salary A/c	234.00 Dr			
	Reshma P Bodke-Salary A/c	245.00 Dr			
	Toomacherla Akhil-Salary	241.00 Dr			
	Anil Medaboina-Salary	231.00 Dr			
	Kallem Bhasker-Salary	216.00 Dr			
	M.Mounika-Salary A/c	203.00 Dr			
	Staff ESI	2,561.00 Cr			
	<i>towards Staff ESI payment for the month of Sep-18</i>				
	By (as per details)	Journal Voucher	JV/4		399.00
	Mobile Allowances-Exempted	5,586.00 Dr			
	Conveyance Allowances	2,110.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	399.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	K.Sravan Kumar-Salary A/c	399.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	A Avinash Salary A/c	399.00 Cr			
	Reshma P Bodke-Salary A/c	963.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff allowances for the month of Sep-18</i>				
1-Oct-18	To (as per details)	Bank Payment	Bp/4	12,353.00	
	Gorugantula Srinivasa Kumar-Salary	44,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	17,867.00 Dr			
	M.Mahesh Kumar Salary A/c	19,953.00 Dr			
	K.Sravan Kumar-Salary A/c	13,544.00 Dr			
	M.D.Fazal Pasha-Salary A/c	15,885.00 Dr			
	A Avinash Salary A/c	12,484.00 Dr			
	Reshma P Bodke -Commission A/c	1,425.00 Dr			
	Reshma P Bodke-Salary A/c	13,097.00 Dr			
	Toomacherla Akhil-Salary	12,893.00 Dr			
	Anil Medaboina-Salary	12,353.00 Dr			
	M.Mounika-Salary A/c	10,832.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,43,032.00 Cr			
	<i>Online paid towards staff salaries for the month of Sep-18</i>				
	Carried Over			15,163.00	15,562.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,163.00	15,562.00
12-Oct-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	K.Sravan Kumar-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	A Avinash Salary A/c	399.00 Dr			
	Reshma P Bodke-Salary A/c	963.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,297.00 Cr			
	online paid towards Staff Mobile allowances & Conveyance for the month of Sep-18				
31-Oct-18	By (as per details)	Journal Voucher	JV/8		12,645.00
	Salaries	2,22,402.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	14,875.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,746.00 Cr			
	towards staff salaries for the month of Oct -18				
	To (as per details)	Journal Voucher	JV/9	607.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	Chagal Raj Kumar Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	515.00 Dr			
	Staff Provident Fund	10,205.00 Cr			
	towards Staff PF for the month of Oct-18				
	To (as per details)	Journal Voucher	JV/10	221.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	261.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,672.00 Cr			
	towards staff ESI for the month of Oct-18				
	Carried Over			16,390.00	28,207.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,390.00	28,207.00
3-Nov-18	To (as per details)	Bank Payment	Bp/24	11,817.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	24,860.00 Dr			
	Devi Lavanya-Salary A/c	20,748.00 Dr			
	M.Mahesh Kumar Salary A/c	18,980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	13,960.00 Dr			
	Toomacherla Akhil-Salary	11,943.00 Dr			
	Anil Medaboina-Salary	11,817.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,98,255.00 Cr			
	<i>Online paid towards staff Salaries for the month of Oct-18</i>				
10-Nov-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Online Paid towards mobile allowances for the month of Oct-18</i>				
15-Nov-18	By (as per details)	Journal Voucher	JV/1		399.00
	Conveyance-Exempted	3,960.00 Dr			
	Mobile Allowances-Exempted	4,389.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	399.00 Cr			
	Kallem Bhasker-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff Mobileallowances & Conveyance charges for the month of OCT -18</i>				
	Carried Over			28,606.00	28,606.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,606.00	28,606.00
30-Nov-18	By (as per details)	Journal Voucher	JV/9		12,645.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,041.00 Cr			
	<i>Towards staff salaries for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/10	221.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,810.00 Cr			
	<i>towards staff ESI for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/11	607.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				
5-Dec-18	To (as per details)	Bank Payment	Bp/1	11,817.00	
	Gorugantula Srinivasa Kumar-Salary	43,233.00 Dr			
	M.Madhusudan-Salary A/c	30,854.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,259.00 Dr			
	Devi Lavanya-Salary A/c	23,309.00 Dr			
	M.Mahesh Kumar Salary A/c	17,501.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	9,725.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,175.00 Cr			
	<i>Towards salaries paid through online for the month of Nov-2018</i>				
	Carried Over			41,251.00	41,251.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,251.00	41,251.00
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
11-Dec-18	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	745.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	2,799.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Kallem Bhasker-Salary	2,799.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	14,335.00 Cr			
	<i>Online paid towards mobile allowances for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV /1		12,645.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	V.Tulja Bhavani -Salary	10,040.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	Carried Over			41,650.00	54,295.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,650.00	54,295.00
31-Dec-18	To (as per details)	Journal	JV /2	607.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /3	221.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
	Carried Over			42,478.00	54,694.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,478.00	54,694.00
3-Jan-19	To (as per details)	Bank Payment	Bp/2	11,817.00	
	Gorugantula Srinivasa Kumar-Salary	44,033.00 Dr			
	M.Madhusudan-Salary A/c	30,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,673.00 Dr			
	M.Mahesh Kumar Salary A/c	17,264.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	11,160.00 Dr			
	Anil Medaboina-Salary	10,908.00 Dr			
	Kallem Bhasker-Salary	10,663.00 Dr			
	M.Mounika-Salary A/c	7,493.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,03,096.00 Cr			
	<i>Online paid towards staff salaries for the month of DEC-2018</i>				
5-Jan-19	To (as per details)	Bank Payment	Bp/9	399.00	
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	2,799.00 Dr			
	Kallem Bhasker-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	11,906.00 Cr			
	<i>Online paid towards mobile allowance for the month of Dec-2018</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		12,256.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				

Carried Over

54,694.00

66,950.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,694.00	66,950.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	589.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	214.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
4-Feb-19	To (as per details)	Bank Payment	Bp/6	11,453.00	
	Gorugantula Srinivasa Kumar-Salary	43,533.00 Dr			
	M.Madhusudan-Salary A/c	29,654.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,964.00 Dr			
	M.Mahesh Kumar Salary A/c	18,939.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,725.00 Dr			
	Anil Medaboina-Salary	11,089.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	1,96,831.00 Cr			
	Online paid towards staff salaries for the month of Jan-19				
	Carried Over			66,950.00	67,349.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,950.00	67,349.00
8-Feb-19	To (as per details)	Bank Payment	Bp/2	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	759.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	7,950.00 Cr			
	<i>Onlien paid towards Staff Mobile allowances for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV /1		11,478.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	V.Tulja Bhavani -Salary	10,370.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	201.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	V.Tulja Bhavani -Salary	181.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	551.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
	Carried Over			68,101.00	78,827.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,101.00	78,827.00
6-Mar-19	To (as per details)	Bank Payment	Bp/1	10,726.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	V.Tulja Bhavani -Salary	9,707.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
	Carried Over			79,226.00	79,226.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,226.00	79,226.00
31-Mar-19	By (as per details)	Journal Voucher	JV/4		7,198.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	V.Tulja Bhavani -Salary	10,039.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/6	345.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	V.Tulja Bhavani -Salary	482.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	126.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	V.Tulja Bhavani -Salary	176.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	V.Tulja Bhavani -Salary	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
	Carried Over			79,697.00	86,823.00

continued ...

Nilgiri Estates (18-19)

Vanga Srujan Reddy-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,697.00	86,823.00
				79,697.00	86,823.00
To	Closing Balance			7,126.00	
				86,823.00	86,823.00

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Dispute Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Hdfc Bank A/c No: 01268630000041 <i>CHq No:-007038 Being chq issued to MHPL towards on behalf of Nilgiri EStates VAT payment</i>	Bank Payment	Bp/27	19,00,000.00	
23-May-18	To (as per details) ESI PAYABLE Statutory Payments-Modi Housing Pvt Ltd Allowance for Statutory Compliance <i>towards statutory payements made by MHPL insted of NE</i>	Journal Voucher 12,646.00 Dr 1,07,035.00 Cr 25,747.00 Dr	JV/1	68,642.00	
7-Aug-18	To Statutory Payments-Modi Housing Pvt Ltd <i>Being amount debited towards on behalf of vat payment penalty order 203 perid from July-15 to June-2017</i>	Journal Voucher	JV/1	4,91,911.00	
23-Aug-18	To (as per details) Statutory Payments-Modi Housing Pvt Ltd Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Allowance for Statutory Compliance Statutory Payments-Modi Housing Pvt Ltd <i>towards contractor PF for the month of July -18</i>	Journal Voucher 2,000.00 Dr 9,706.00 Dr 8,034.00 Dr 9,689.00 Dr 8,035.00 Dr 10,454.00 Dr 10,507.00 Dr 498.00 Dr 6,718.00 Dr 6,782.00 Dr 73,423.00 Cr	JV/3	1,000.00	
				24,61,553.00	
By	Closing Balance				24,61,553.00
				24,61,553.00	24,61,553.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance-2Wheelers-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>CH.No :-715461 Being cheque issued to Chagal Raj Kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11540 dt 13.04.18 as per bill details enclosed.</i>	Bank Payment	Bp/2	1,350.00	
20-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>CH.No:-797322 Being cheque issued to B. Shivanand towards two wheeler vehicel maintenance rehumbrustment as per inward no 11544 dt 20.04.18 bill details enclosed.</i>	Bank Payment	Bp/20	942.00	
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868762 Being chq issued to E. Prasad towards four wheeler vehicle maintenance rehumbrustment as per inward no 11561 dt 31.05.18 as per bill nos 5436 & 070 as per details enclosed.</i>	Bank Payment	Bp/3	2,000.00	
	To YES BANK LTD A/C NO:-009763700002042 <i>CHQ No:-558140Bing chq issued to .Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11560 dt 31.05.18 as per bill no 1166 dt 21.05.18 details enclosed.</i>	Bank Payment	Bp/4	382.00	
11-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to D. Lavanya towards vehicle maintenance as per bill no: 6183 dt: 03.08.18</i>	Bank Payment	Bp/19	1,350.00	
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to M. Madhusudhan towards vehicle maintenance expenses as per bill no: 14323</i>	Bank Payment	Bp/2	936.00	
23-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien paid to D.Lavanya towards Vehicle maintainace against Vehicle No: -TS08ET5318</i>	Bank Payment	Bp/28	1,350.00	
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>being online paymnet to Madhusudhan towards vehicle maintenance expenses as per bill no: 227 dt: 03.02.19</i>	Bank Payment	Bp/14	1,350.00	
26-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no: 5041 dt: 07.02.19</i>	Bank Payment	Bp/4	1,269.00	

Carried Over

10,929.00

continued ...

Nilgiri Estates (18-19)

Vehicle Maintanance-2Wheelers-URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,929.00	
23-Mar-19	To YES BANK LTD A/C NO:-009763700002042 being online payment to G. Srinivas kumar towards vehicle maintenance expenses of G. Srinivas kumar as per bill no : 34730 dt: 10.03.19	Bank Payment	Bp/3	1,350.00	
				12,279.00	
By	Closing Balance				12,279.00
				12,279.00	12,279.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar Secunderbad Hyderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	41		472.00
	Consumables-18%	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608				
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	472.00	
	Chq no :-378326 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no :-61 invoice date :-11.04. 2018 vid po no :-49608				
				472.00	472.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkateswara Power Tech

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,25,000.00	
25-May-18	By (as per details)	Purchase	249		5,84,100.00
	Electrical Material-18%	4,95,000.00 Dr			
	CGST	44,550.00 Dr			
	SGST	44,550.00 Dr			
	towards electrical connection charges against bill no:-01 dt:-03.05.2018				
26-May-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,59,100.00	
	Being Online transfer to Venkateswara Power Tech towards Electrical connection charges against invoice no :-01 invoice date :-03.05.2018				
4-Jun-18	By (as per details)	Purchase	302		2,59,600.00
	Electrical Material-18%	2,20,000.00 Dr			
	CGST	19,800.00 Dr			
	SGST	19,800.00 Dr			
	towards LT HT Works done against bill no:-4 dt:-26.05.2018				
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,59,600.00	
	CHQN o:-868768 Being chq issued to Venkateswara Power Tech towards LT HT Works done against bill no:-4 dt:-26.05.2018				
30-Mar-19	By (as per details)	Purchase	1967		2,02,016.00
	Electrical Material-18%	1,71,200.00 Dr			
	CGST	15,408.00 Dr			
	SGST	15,408.00 Dr			
	Towards LT&HT Works done against bill no: -12 dt:-20.03.2019				
31-Mar-19	To TDS PAYABLE-2018-19	Journal Voucher	JV/2	8,862.00	
	Towards TDS against bill nos:-1,4,12 (8,86, 200*1%)				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,93,154.00	
	Chq No:-260438 Being chq issued to Venkateswara Power Tech Towards LT&HT Works done against bill no:-12 dt:-20.03. 2019				
				10,45,716.00	10,45,716.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Govardhan Rao-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			32,902.00	
	By Closing Balance				32,902.00
				<u>32,902.00</u>	<u>32,902.00</u>

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidhi Marketing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,712.00	
30-May-18	By (as per details)	Purchase	258		1,01,250.00
	Electrical Material-18%	85,805.00 Dr			
	CGST	7,722.45 Dr			
	SGST	7,722.45 Dr			
	Rounded Off	0.10 Dr			
	<i>towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420</i>				
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	61,538.00	
	<i>CHq No:-558093 Being CHq issued to Vidhi Marketing towards purchase of split Ac copper Piping work for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420</i>				
2-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,91,648.00	
	<i>Chq No:-060818 Being chq issued to Vidhi Marketing towards 50% as advance payment for Purchase of Split AC Po no: -50744</i>				
31-Jul-18	By (as per details)	Purchase	583		3,83,296.00
	Equipment -28%	2,99,450.00 Dr			
	CGST	41,923.00 Dr			
	SGST	41,923.00 Dr			
	<i>Towards Purchase of Split AC agaisnt bill no:-19 Dt:-10.07.2018 Po-50744</i>				
4-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,91,648.00	
	<i>CHq No:-868808 Being chq issued towards purchase of Split AC against bill no:-19 dt: -10.07.2018 Po-50744</i>				
31-Oct-18	By (as per details)	Purchase	1103		20,700.00
	Equipment-18%	17,542.00 Dr			
	CGST	1,578.78 Dr			
	SGST	1,578.78 Dr			
	Rounded Off	0.44 Dr			
	<i>towards purchase of copper & Ac installation charges against billno:-26 dt:-28.09.2018</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,700.00	
	<i>Chq No:-327779 Being chq issued to Vidhi Marketing towards purchase of copper & Ac installation charges against billno:-26 dt:-28.09.2018</i>				
				5,05,246.00	5,05,246.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidyut Industrial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-519574 Being chq issued to Vidyut Industrial Corporation towards 100% as Advance payment for purchase of street light poles against po no :-51158</i>	Bank Payment	Bp/1	54,280.00	
31-Jul-18	By (as per details) Steel-18% CGST SGST <i>towards purchase of Steel against bill no: -2100 dt:-12.06.2018 Po-51158</i>	Purchase 46,000.00 Dr 4,140.00 Dr 4,140.00 Dr	587		54,280.00
				54,280.00	54,280.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,038.00
7-Apr-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq no :-006812 Being chq issued to Vivid World towards purchase of catridge against invoice no :-458,462 invoice date :-28.03.2018</i>	Bank Payment	Bp/8	1,038.00	
12-Apr-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-459 invoice date :-28.03.2018 vid po no :-49559</i>	Purchase 325.00 Dr 29.25 Dr 29.25 Dr 0.50 Cr	8		383.00
20-Apr-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-483 invoice date :-12.04.2018 vid po no :-50052</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	30		271.00
27-Apr-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of repairs & maintainance against invoice no :-495 invoice date :-17.04.2018 vid po no :-50151</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	44		271.00
28-Apr-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-378325 Being chq issued Vivid World towards purchase of peripherals against invoice no :-483 , 495 invoice date :-12.04.2018</i>	Bank Payment	Bp/7	542.00	
12-May-18	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	158		271.00

Carried Over

1,580.00

2,234.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,580.00	2,234.00
12-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online :- Being amount paid to Vivid World towards purchase of toner catridge against invoice no :-490 invoice date :-16.04.2018 vid po no :-50049</i>	Bank Payment	Bp/3	271.00	
15-May-18	By (as per details) Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	173		389.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being Online transfer to Vivid World towards purchase of peripherals against invoice no :-505 invoice date :-23.04.2018 vid po no :-50355</i>	Bank Payment	Bp/14	389.00	
7-Jun-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	308		389.00
11-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>CHq No:-868770 Beig chq issued to Vivid World towards purchase of peripherals against invoice no :-551 invoice date :-21.05.2018 vid po no :-50853</i>	Bank Payment	Bp/20	389.00	
20-Jun-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-578 invoice date :-02.06.2018 vid po no :-51097</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	359		389.00
	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no :-586 invoice date :-08.06.2018 vid po no :-51195</i>	Purchase 690.00 Dr 62.10 Dr 62.10 Dr 0.20 Cr	365		814.00
23-Jun-18	To YES BANK LTD A/C NO:-009763700002042 <i>Chq no :-060775 Being chq issued to Vivid world towards purchase of peripherals against invoice no :-578 ,586 invoice date :-02.06.2018</i>	Bank Payment	Bp/3	1,203.00	
	Carried Over			3,832.00	4,215.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,832.00	4,215.00
30-Jun-18	By (as per details)	Purchase	422		271.00
	Repairs & Maintanance-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being Amount Credit to Vivid World Towards Toner Refilling Expenses Vide Bill No-603 Dt 18-06-2018 Po No -51377</i>				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	271.00	
	<i>Ch No:060815,Being Cheque Issued to VIVid World Towards Payment of Bill No -51377</i>				
5-Jul-18	By (as per details)	Purchase	491		1,198.00
	Repairs & Maintanance Computers-18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	Rounded Off	0.30 Dr			
	<i>towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503</i>				
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,581.00	
	<i>Online payment made to Vivid world tovars towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503</i>				
24-Jul-18	By (as per details)	Purchase	565		389.00
	Repairs & Maintanance Computers-18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Rounded Off	0.40 Cr			
	<i>towards purchase of tone against bill no: -630 dt:-05.07.18 Po-51876</i>				
28-Jul-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	389.00	
	<i>Online payment made towards purchase of Peripheral against bill no:-630 dt:-05.07. 2018 Po-51876</i>				
31-Jul-18	By (as per details)	Purchase	602		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of Toner Catridge agains bill no:-649 dt:-17.07.18 Po-52004</i>				
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	655.00	
	<i>Online paid towards purchase of Toner Catridge agains bill no:-649 dt:-17.07.18 Po -52004</i>				
30-Aug-18	By (as per details)	Purchase	715		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	<i>towards purchase of toner against bill no; -689 dt:-02.08.2018 Po-52332</i>				
	Carried Over			6,728.00	7,383.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,728.00	7,383.00
30-Aug-18	By (as per details)	Purchase	716		384.00
	Repairs & Maintanance Computers-18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Rounded Off	0.50 Dr			
	towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322				
31-Aug-18	By (as per details)	Purchase	746		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689				
1-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,694.00	
	Being online transfer to Vivid world towards purchase of toner atridge against invoice no:-715,689,681				
15-Sep-18	By (as per details)	Purchase	867		1,971.00
	Repairs & Maintanance Computers-18%	1,670.00 Dr			
	CGST	150.30 Dr			
	SGST	150.30 Dr			
	Rounded Off	0.40 Dr			
	towards purchase of Toner catridge agaisnt bill no:-751 dt:-28.08.2018 Po-53012				
	By (as per details)	Purchase	868		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of Toner catridge agaisnt bill no:-758 dt:-01.09.2018 Po-53126				
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,242.00	
	Online paid towards purchase of Toner catridge against bil nos:-758&751				
26-Sep-18	By (as per details)	Purchase	926		655.00
	Repairs & Maintanance Computers-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Rounded Off	0.10 Dr			
	towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247				
28-Sep-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	655.00	
	Online paid to Vivid World towards purchase of toner catridge agaisnt bill no:-766 dt:-07.09.2018 Po-53247				
3-Oct-18	By (as per details)	Purchase	1012		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401				
	Carried Over			11,319.00	11,590.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,319.00	11,590.00
5-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Vivid World towards purchase of Toner refill against bill no:-783 dt:-15.09.2018</i>	Bank Payment	Bp/5	271.00	
19-Oct-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catridge against bill no:-825 dt:-08.10.2018 Po-53779</i>	Purchase 325.00 Dr 29.25 Dr 29.25 Dr 0.50 Dr	1062		384.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchase of Toner catridge agaisnt bill no:-825 dt:-08.10.2018</i>	Bank Payment	Bp/6	384.00	
31-Oct-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Purchase of Toner Catridge aaginst bill no:-839 dt:-13.10.2018 Po-53966</i>	Purchase 785.00 Dr 70.65 Dr 70.65 Dr 0.30 Cr	1142		926.00
8-Nov-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towards purchase of Toner catridge against bill no:-839 dt:-13.10.2018 Po-53966</i>	Bank Payment	Bp/5	926.00	
28-Nov-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1250		271.00
30-Nov-18	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill, toner drum, toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332</i>	Purchase 1,115.00 Dr 100.35 Dr 100.35 Dr 0.30 Dr	1276		1,316.00
1-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>	Bank Payment	Bp/6	271.00	
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to vivid world towards purchase of toner refill, toner drum, toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332</i>	Bank Payment	Bp/13	1,316.00	
	Carried Over			14,487.00	14,487.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,487.00	14,487.00
18-Dec-18	By (as per details)	Purchase	1361		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883</i>				
21-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	271.00	
	<i>Online paid to Vivid World Being amount towards purchase of toner refill against invoice no:-907 dt:-26-11-18 po no:-54883</i>				
28-Dec-18	By (as per details)	Purchase	1415		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090</i>				
	By (as per details)	Purchase	1416		271.00
	Repairs & Maintanance Computers-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-939 dt:-15-12-18 po no:-55265</i>				
31-Dec-18	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	542.00	
	<i>Being amount transfer to vivid world towards purchase of toner refill against invoice no:-935,939</i>				
	By (as per details)	Purchase	1476		1,086.00
	Repairs & Maintanance Computers-18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	Rounded Off	0.40 Dr			
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20-12-2018 po no:-55475</i>				
5-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,086.00	
	<i>online paid to vivid world towards toner refill against invoice no:-945 dt:-20-12-18</i>				
11-Feb-19	By (as per details)	Purchase	1684		1,044.00
	Repairs & Maintanance Computers-18%	885.00 Dr			
	CGST	79.65 Dr			
	SGST	79.65 Dr			
	Rounded Off	0.30 Cr			
	<i>towards purchase of Toner catridge against bill no:-1014 dt:-04.02.2019 Po-56460</i>				
	Carried Over			16,386.00	17,430.00

continued ...

Nilgiri Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,386.00	17,430.00
15-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Vivid World towards purchase of Toner Catridge against bill no: -1014 dt:-04.02.19</i>	Bank Payment	Bp/16	1,044.00	
26-Feb-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no: -1029 dt:-15.2.19 po no:-56725</i>	Purchase 1,015.00 Dr 91.35 Dr 91.35 Dr 0.30 Dr	1771		1,198.00
	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no: -1033 dt:-15.2.19 po no:-56865</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	1775		655.00
2-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to vivid world towards purchase of toner refill against invoice no: -1033,1029 dt:-15.2.19 po no:-56865,56725</i>	Bank Payment	Bp/3	1,853.00	
13-Mar-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1869		271.00
15-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to vivid world towards purchase of toner refill against invoice no: -1055 dt:-25.2.19 po no:-56979</i>	Bank Payment	Bp/3	271.00	
29-Mar-19	By (as per details) Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt:-11.3.19 Po-57307</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1952		271.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Vivid World towards purcchase of toner catridge against bill no: -1090 dt:-11.03.2019</i>	Bank Payment	Bp/1	271.00	
				19,825.00	19,825.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Lakshmana Rao-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,299.00
1-Apr-18	To (as per details)	Debit Note	1	4,000.00	
	Paints / Colours -18%	3,389.80 Cr			
	CGST	305.10 Cr			
	SGST	305.10 Cr			
	<i>towards debit note raised to Lakshman rao for Villa no:-44 painting work done by A. Basha Ashmo instead of Lakshman RAo</i>				
				4,000.00	4,299.00
				299.00	
				4,299.00	4,299.00
	To Closing Balance				

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Mallaiah On Ac (Road Contractor)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,486.00
20-Apr-18	To (as per details)	Bank Payment	Bp/7	8,000.00	
	TDS PAYABLE-2018-19	80.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	7,920.00 Cr			
	<i>Chq no :-715471 being chq issued to V. Mallaiah . towards releasing of credit balance. vide voucher no - 1572</i>				
10-May-18	By (as per details)	Purchase	146		10,903.00
	Labour Charges-18%	3,693.00 Dr			
	Allowance For Const Equip-18%	3,696.00 Dr			
	Allowance For Consumables-18%	1,851.00 Dr			
	CGST	831.60 Dr			
	SGST	831.60 Dr			
	Rounded Off	0.20 Cr			
	<i>towards Roas work for club house work done against bill no:-18 dt:-14.05.2018</i>				
19-Jun-18	To (as per details)	Journal Voucher	JV/3	2,250.00	
	Srikrishna Prajapthi-On A/c	1,250.00 Dr			
	Shaik Mustafa -on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	1,250.00 Dr			
	Mahaveer Gurjar on A/c	3,000.00 Dr			
	G Srinivas On A/c	5,250.00 Dr			
	P.Manoj-On A/c	1,250.00 Dr			
	K.Kumar-On A/c	3,000.00 Dr			
	B.Jogaiah On Ac (GST Reg)	3,000.00 Dr			
	L Raju On A/c	4,500.00 Dr			
	Mohammad Khudoos-On A/c	5,250.00 Dr			
	G.Mannem- on Account	4,500.00 Dr			
	MD.Mahaboob-On A/c	5,250.00 Dr			
	J Muralidhar On A/c	1,500.00 Dr			
	S.Mahesh-On A/c	4,500.00 Dr			
	JaiSingh-On A/c (Tiles)	1,250.00 Dr			
	B.Jogaiah On Ac (GST Reg)	1,250.00 Dr			
	K.Kumar-On A/c	1,250.00 Dr			
	K.Ravi-On A/c (Scaffolding)	1,250.00 Dr			
	KGM AND CO	52,000.00 Cr			
	<i>towards GST Filling charges & Reg Charges</i>				
18-Aug-18	To (as per details)	Bank Payment	Bp/13	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Online payment made to Mallaiah Towards road work done vide voucher no-1946 enclosed</i>				

Carried Over

22,250.00

25,389.00

continued ...

Nilgiri Estates (18-19)

V.Mallaiah On Ac (Road Contractor) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,250.00	25,389.00
24-Jan-19	By (as per details)	Purchase	1596		99,297.00
	Labour Charges-18%	33,660.00 Dr			
	Allowance For Const Equip-18%	33,660.00 Dr			
	Allowance For Consumables-18%	16,830.00 Dr			
	CGST	7,573.50 Dr			
	SGST	7,573.50 Dr			
	towards Road work done for villa no:-111 to 118 agaisnt bill no:-46 dt:-21..01.19				
	By (as per details)	Purchase	1597		1,26,378.00
	Labour Charges-18%	42,840.00 Dr			
	Allowance For Const Equip-18%	42,840.00 Dr			
	Allowance For Consumables-18%	21,420.00 Dr			
	CGST	9,639.00 Dr			
	SGST	9,639.00 Dr			
	towards road work done for villa nos:-100 to 110 agaisnt bill no:-45 dt:-21.01.19				
28-Jan-19	To (as per details)	Bank Payment	Bp/15	2,00,000.00	
	TDS PAYABLE-2018-19	2,000.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,98,000.00 Cr			
	Being online payment made to V.Mallaiah Towards road work done vide voucher no -2391 enclosed				
2-Feb-19	To (as per details)	Bank Payment	Bp/17	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Being online payment made to V.Mallaiah Towards road work done vide voucher no -2405 enclosed				
15-Mar-19	By (as per details)	Purchase	1886		25,837.00
	Labour Charges-18%	8,758.40 Dr			
	Allowance For Const Equip-18%	8,758.40 Dr			
	Allowance For Consumables-18%	4,379.20 Dr			
	CGST	1,970.65 Dr			
	SGST	1,970.65 Dr			
	Rounded Off	0.30 Cr			
	Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:- 53 dt:-11.03.2019				
21-Mar-19	To (as per details)	Bank Payment	Bp/16	30,000.00	
	TDS PAYABLE-2018-19	300.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	29,700.00 Cr			
	Being online payment made to V.Mallaiah Towards road work done vide voucher no -2515 enclosed				
				2,72,250.00	2,76,901.00
				4,651.00	
To	Closing Balance			2,76,901.00	2,76,901.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Tulja Bhavani -Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By (as per details)	Journal Voucher	JV/9		10,041.00
	Salaries	2,32,791.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,412.00 Cr			
	M.Mahesh Kumar Salary A/c	19,798.00 Cr			
	M.D.Fazal Pasha-Salary A/c	13,618.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	<i>Towards staff salaries for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/10	176.00	
	M.Mahesh Kumar Salary A/c	346.00 Dr			
	M.D.Fazal Pasha-Salary A/c	238.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Staff ESI	1,810.00 Cr			
	<i>towards staff ESI for the month of Nov-18</i>				
	To (as per details)	Journal Voucher	JV/11	482.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	950.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Staff Provident Fund	10,697.00 Cr			
	<i>Towards PF amount for the month of Nov-2018</i>				

Carried Over

658.00

10,041.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			658.00	10,041.00
10-Dec-18	By (as per details)	Journal Voucher	JV/2		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	9,946.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	745.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	2,799.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	2,799.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>Being amount credited to mobile allowances & conveyance for the month of Nov-2018</i>				
31-Dec-18	By (as per details)	Journal	JV /1		10,040.00
	Salaries	2,28,142.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	22,976.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	11,942.00 Cr			
	Anil Medaboina-Salary	11,672.00 Cr			
	Vanga Srujan Reddy-Salary	12,645.00 Cr			
	Kallem Bhasker-Salary	11,410.00 Cr			
	M.Mounika-Salary A/c	8,018.00 Cr			
	<i>Being amount credited towards salaries for the month of Dec-2018</i>				
	To (as per details)	Journal	JV /2	482.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,103.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	573.00 Dr			
	Anil Medaboina-Salary	560.00 Dr			
	Vanga Srujan Reddy-Salary	607.00 Dr			
	Kallem Bhasker-Salary	548.00 Dr			
	M.Mounika-Salary A/c	385.00 Dr			
	Staff Provident Fund	10,462.00 Cr			
	<i>Being amount credited towards staff PF for the month of Dec-2018</i>				
	Carried Over			1,140.00	20,480.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,140.00	20,480.00
31-Dec-18	To (as per details)	Journal	JV /3	176.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	209.00 Dr			
	Anil Medaboina-Salary	204.00 Dr			
	Vanga Srujan Reddy-Salary	221.00 Dr			
	Kallem Bhasker-Salary	200.00 Dr			
	M.Mounika-Salary A/c	140.00 Dr			
	Staff ESI	1,753.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Dec-2018</i>				
	By (as per details)	Journal	JV /4		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	7,517.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	2,799.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	2,799.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Kallem Bhasker-Salary	1,599.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>Being amount credited towards mobile allowances & conveyance charges for the month of Dec-2018</i>				
14-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,383.00	
	<i>chq no:-652629 being cheque issued to v. mallikarjun on behalf of v tulja bhavani salary payment for the month of Nov-2018(account not opened)</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV/3		10,039.00
	Salaries	2,26,203.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	21,181.00 Cr			
	M.Mahesh Kumar Salary A/c	20,426.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,618.00 Cr			
	Anil Medaboina-Salary	11,867.00 Cr			
	Vanga Srujan Reddy-Salary	12,256.00 Cr			
	Kallem Bhasker-Salary	5,799.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Jan-19</i>				
	Carried Over			10,699.00	30,918.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,699.00	30,918.00
31-Jan-19	To (as per details)	Journal Voucher	JV/4	482.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,017.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	654.00 Dr			
	Anil Medaboina-Salary	570.00 Dr			
	Vanga Srujan Reddy-Salary	589.00 Dr			
	Kallem Bhasker-Salary	278.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Staff Provident Fund	10,370.00 Cr			
	towards staff provident fund for the month of Jan-19				
	To (as per details)	Journal Voucher	JV/5	176.00	
	M.Mahesh Kumar Salary A/c	357.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	239.00 Dr			
	Anil Medaboina-Salary	208.00 Dr			
	Vanga Srujan Reddy-Salary	214.00 Dr			
	Kallem Bhasker-Salary	101.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,751.00 Cr			
	towards staff ESI payment for the month of Jan-19				
	By (as per details)	Journal Voucher	JV/8		399.00
	Mobile Allowances-Exempted	4,389.00 Dr			
	Conveyance-Exempted	3,960.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	759.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	Being amount debited to mobile, conveyance allowance for the month of Jan-2019				
7-Feb-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	19,561.00	
	Chq No:-069991 Being chq issued to Y/S For RTGS/Neft to Vanam Nalini towards salary on behalf of Tulja Bhavani (Accts Asst) for the month of Dec-18 & Jan-19 (Account Opening Under Process)				
	Carried Over			30,918.00	31,317.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,918.00	31,317.00
28-Feb-19	By (as per details)	Journal	JV /1		10,370.00
	Salaries	2,24,962.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	41,784.00 Cr			
	M.Madhusudan-Salary A/c	32,410.00 Cr			
	M.Nagalaxmi - Staff Salaries	26,533.00 Cr			
	Devi Lavanya-Salary A/c	24,053.00 Cr			
	M.Mahesh Kumar Salary A/c	19,169.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	13,199.00 Cr			
	Anil Medaboina-Salary	12,256.00 Cr			
	Vanga Srujan Reddy-Salary	11,478.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	7,669.00 Cr			
	M.Mounika-Salary A/c	10,747.00 Cr			
	<i>Being amount debited towards staff salaries for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /2	181.00	
	M.Mahesh Kumar Salary A/c	335.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	231.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	201.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	134.00 Dr			
	M.Mounika-Salary A/c	188.00 Dr			
	Staff ESI	1,752.00 Cr			
	<i>Being amount credited towards staff ESI for the month of Feb-2019</i>				
	To (as per details)	Journal	JV /3	482.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,556.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,274.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	920.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	634.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	551.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	368.00 Dr			
	M.Mounika-Salary A/c	516.00 Dr			
	Staff Provident Fund	10,394.00 Cr			
	<i>Being amount credited to towards staff provident fund for the month of Feb-2019</i>				
6-Mar-19	To (as per details)	Bank Payment	Bp/1	9,707.00	
	Gorugantula Srinivasa Kumar-Salary	39,230.00 Dr			
	M.Madhusudan-Salary A/c	29,257.00 Dr			
	M.Nagalaxmi - Staff Salaries	25,059.00 Dr			
	Devi Lavanya-Salary A/c	19,802.00 Dr			
	M.Mahesh Kumar Salary A/c	18,764.00 Dr			
	M.D.Fazal Pasha-Salary A/c	14,372.00 Dr			
	Toomacherla Akhil-Salary	12,334.00 Dr			
	Anil Medaboina-Salary	11,453.00 Dr			
	Vanga Srujan Reddy-Salary	10,726.00 Dr			
	M.Mounika-Salary A/c	10,043.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	2,00,747.00 Cr			
	<i>Being online paid towards staff salaries for the month of Feb-2019</i>				
	Carried Over			41,288.00	41,687.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,288.00	41,687.00
13-Mar-19	To (as per details)	Bank Payment	Bp/1	399.00	
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	716.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	YES BANK LTD A/C NO:-009763700002042	8,306.00 Cr			
	<i>Online paid towards staff salaries for the month of Feb-19</i>				
	By (as per details)	Journal Voucher	JV/5		399.00
	Mobile Allowances-Exempted	4,787.00 Dr			
	Conveyance-Exempted	3,917.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	716.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,598.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff mobile allowances & Conveyance charges for the month of Feb-19</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV/4		10,039.00
	Salaries	2,26,127.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	46,033.00 Cr			
	M.Madhusudan-Salary A/c	31,412.00 Cr			
	M.Nagalaxmi - Staff Salaries	25,717.00 Cr			
	Devi Lavanya-Salary A/c	21,899.00 Cr			
	M.Mahesh Kumar Salary A/c	21,683.00 Cr			
	M.D.Fazal Pasha-Salary A/c	15,294.00 Cr			
	Toomacherla Akhil-Salary	12,780.00 Cr			
	Anil Medaboina-Salary	12,255.00 Cr			
	Vanga Srujan Reddy-Salary	7,198.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	11,411.00 Cr			
	M.Mounika-Salary A/c	10,406.00 Cr			
	<i>towards salaries for the month of Mar-19</i>				
	Carried Over			41,687.00	52,125.00

continued ...

Nilgiri Estates (18-19)

V.Tulja Bhavani -Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,687.00	52,125.00
31-Mar-19	To (as per details)	Journal Voucher	JV/6	482.00	
	Gorugantula Srinivasa Kumar-Salary	1,800.00 Dr			
	M.Madhusudan-Salary A/c	1,508.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,234.00 Dr			
	Devi Lavanya-Salary A/c	1,051.00 Dr			
	M.Mahesh Kumar Salary A/c	980.00 Dr			
	M.D.Fazal Pasha-Salary A/c	654.00 Dr			
	Toomacherla Akhil-Salary	613.00 Dr			
	Anil Medaboina-Salary	588.00 Dr			
	Vanga Srujan Reddy-Salary	345.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	548.00 Dr			
	M.Mounika-Salary A/c	499.00 Dr			
	Staff Provident Fund	10,302.00 Cr			
	<i>towards staff pf for the month of Mar-19</i>				
	To (as per details)	Journal Voucher	JV/7	176.00	
	M.Mahesh Kumar Salary A/c	379.00 Dr			
	M.D.Fazal Pasha-Salary A/c	268.00 Dr			
	Toomacherla Akhil-Salary	224.00 Dr			
	Anil Medaboina-Salary	214.00 Dr			
	Vanga Srujan Reddy-Salary	126.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	200.00 Dr			
	M.Mounika-Salary A/c	182.00 Dr			
	Staff ESI	1,769.00 Cr			
	<i>towards staff ESI for the month of mar-19</i>				
	By (as per details)	Journal Voucher	JV/11		399.00
	Mobile Allowances-Exempted	4,788.00 Dr			
	Conveyance-Exempted	3,974.00 Dr			
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Cr			
	M.Madhusudan-Salary A/c	399.00 Cr			
	M.Nagalaxmi - Staff Salaries	399.00 Cr			
	Devi Lavanya-Salary A/c	399.00 Cr			
	M.Mahesh Kumar Salary A/c	773.00 Cr			
	M.D.Fazal Pasha-Salary A/c	399.00 Cr			
	Toomacherla Akhil-Salary	1,599.00 Cr			
	Anil Medaboina-Salary	1,599.00 Cr			
	Vanga Srujan Reddy-Salary	399.00 Cr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Cr			
	M.Mounika-Salary A/c	399.00 Cr			
	<i>towards staff mobile allowances & conveyance charges for the month of MAR-19</i>				
				42,345.00	52,524.00
				10,179.00	
To	Closing Balance			52,524.00	52,524.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Venkatramulu-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By (as per details)	Purchase	482		13,200.00
	Labour Charges URD	5,280.00 Dr			
	Allowance for Const Equip -URD	5,280.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	towards pavers laying work done for villa noS:-85 to88				
7-Jul-18	To (as per details)	Bank Payment	Bp/20	13,000.00	
	TDS PAYABLE-2018-19	130.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	12,870.00 Cr			
	Being chq issued to Venkatramulu Towards Civil work done vide voucher no-1817 enclosed				
6-Aug-18	By (as per details)	Journal Voucher	JV/1		10,495.00
	Labour Charges URD	4,198.00 Dr			
	Allowance for Const Equip -URD	4,198.00 Dr			
	Allowance for Consumables -URD	2,099.00 Dr			
	towards pavers laying work done against villa nos:-83 to 88				
16-Aug-18	By (as per details)	Purchase	640		8,640.00
	Labour Charges URD	3,456.00 Dr			
	Allowance for Const Equip -URD	3,456.00 Dr			
	Allowance for Consumables -URD	1,728.00 Dr			
	towards completion of Laying pipes in slabs at V.No:-89,90,91,97,&92 to 96 work done from 20.06.17 to 30.08.2017				
18-Aug-18	To (as per details)	Bank Payment	Bp/12	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	Being online amount transferred to V. venkatramulu . towards credit balance release . vide voucher no - 1947				
1-Sep-18	To (as per details)	Bank Payment	Bp/31	4,000.00	
	TDS PAYABLE-2018-19	40.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	3,960.00 Cr			
	Onlien paid to V.Venkatramulu Towards earth work done vide voucher no-1994 enclosed				
20-Sep-18	By (as per details)	Purchase	906		7,664.00
	Labour Charges URD	3,065.60 Dr			
	Allowance for Const Equip -URD	3,065.60 Dr			
	Allowance for Consumables -URD	1,532.80 Dr			
	towards completion of laying pavers set back v.no:-98,99,111,112 work done from 30.08.2018 to 10.09.2018				

Carried Over

32,000.00

39,999.00

continued ...

Nilgiri Estates (18-19)

V.Venkatramulu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,000.00	39,999.00
22-Sep-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being chq issued to Venkatramulu Towards civil work done vide voucher no-2049 enclosed</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/13	7,000.00	
3-Oct-18	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying foor path pavers club house opposite from 99 to compound wall work done from 10.09.18 to 22.09.18</i>	Purchase 1,299.20 Dr 1,299.20 Dr 649.60 Dr	1000		3,248.00
5-Oct-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to venkatramulu Towards civil work done vide voucher no -2086 enclosed</i>	Bank Payment 70.00 Cr 6,930.00 Cr	Bp/21	7,000.00	
20-Oct-18	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards pavers laying work done for villano:98 to 99</i>	Purchase 1,104.00 Dr 1,104.00 Dr 552.00 Dr	1080		2,760.00
8-Nov-18	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards chipping and cement flooring work done for villa no 78</i>	Purchase 768.00 Dr 768.00 Dr 384.00 Dr	1159		1,920.00
16-Nov-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>Being online payment made to V. venkatramulu Towards earth work done vide voucher no-2201 enclosed</i>	Bank Payment 19.00 Cr 1,908.00 Cr	Bp/24	1,927.00	
27-Nov-18	By (as per details) Labour Charges URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towrds completion of Laying paver set back V.no:-110 work done from 19.11.2018</i>	Purchase 519.00 Dr 519.00 Dr 260.00 Dr	1229		1,298.00
1-Dec-18	To (as per details) TDS PAYABLE-2018-19 YES BANK LTD A/C NO:-009763700002042 <i>being amount tranfered to V VENKATRAMULU . towrds completion of Laying paver set back V.no:-110 work done vide voucher no - 2250</i>	Bank Payment 13.00 Cr 1,285.00 Cr	Bp/23	1,298.00	
	Carried Over			49,225.00	49,225.00

continued ...

Nilgiri Estates (18-19)

V.Venkatramulu-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,225.00	49,225.00
12-Dec-18	By (as per details)	Purchase	1313		2,018.00
	Labour Charges URD	807.00 Dr			
	Allowance for Const Equip -URD	807.00 Dr			
	Allowance for Consumables -URD	404.00 Dr			
	towards completion of laying pavers set back				
	V.No:-109 and club house work done from :				
	-01.12.2018 Dt:-01.12.2018				
15-Dec-18	To (as per details)	Bank Payment	Bp/15	2,018.00	
	TDS PAYABLE-2018-19	20.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	1,998.00 Cr			
	Being amount transfered to				
	VENKATRAMULU .towards completion of				
	laying pavers set back V.No:-109 and club				
	house work done from :-01.12.2018 Dt:-01.				
	12.2018 VIDE VOUCHER NO - 2284				
2-Jan-19	To (as per details)	Bank Payment	Bp/1	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	CHq No:-069981 Being chq issued to V.				
	Venkat Ramulu towards advance payment				
	for medical emergency				
				66,243.00	51,243.00
By	Closing Balance				15,000.00
				66,243.00	66,243.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Extra Spects-18% <i>Being transferred</i>	Journal Voucher	JV/49		5,36,850.62
	By Cost Recognized <i>Being cost recognised during the year</i>	Journal	JV /27		6,12,95,383.00
	To Allowance For Const Equip-18% <i>Being transferred</i>	Journal	JV /28	1,46,23,441.19	
	To Allowance for Const Equip -URD <i>Being transferred</i>	Journal	JV /29	3,48,240.80	
	To A.Ramulu-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /30	5,163.14	
	To B.Jogaiah-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /31	6,750.00	
	To G.Mannem- Allowances For Construction Equip-18% <i>Being transferred</i>	Journal	JV /32	6,45,728.50	
	To G.Snehalatha- Allowance for Construction Equip-18% <i>Being transferred</i>	Journal	JV /33	5,06,203.00	
	To Janardhan Prasad-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /34	9,500.00	
	To K.Krishna-Allow Const Equip-18% <i>Being transferred</i>	Journal	JV /35	2,845.00	
	To K.Kumar-Allowances for Const Equip-18% <i>Being transferred</i>	Journal	JV /36	33,500.00	
	To L.Raju-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /37	900.00	
	To Mahaveer Gurjar-Allow For Constr Equip-18% <i>Being transferred</i>	Journal	JV /38	69,461.00	
	To M.Ganesh Kumar-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /39	2,12,125.00	
	To Mohammad Khudoos-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /40	2,35,037.00	
	By Narsing Rao-Allowances For Construction Equip <i>Being transferred</i>	Journal	JV /41		5,155.94
	To N.Rama Krishna Reddy-Allow Const Equip <i>Being transferred</i>	Journal	JV /42	2,400.00	
	To P.Manoj-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /43	24,300.00	

Carried Over

1,67,25,594.63 6,18,37,389.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,25,594.63	6,18,37,389.56
31-Mar-19	To P.Praveen Kumar-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /44	29,326.70	
	To Pradhan Babula Allow Const Equip-URD <i>Being transferred</i>	Journal	JV /45	2,13,900.00	
	To Prasad-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /46	35,525.00	
	To Santosini Jena-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /47	30,775.00	
	To S.Mahesh-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /48	7.62	
	To T.Kurmanna-Allow For Const Equip-18% <i>Being transferred</i>	Journal	JV /49	8,700.00	
	To V.Venkatramulu-Allowances For Const Equip-URD <i>Being transferred</i>	Journal	JV /50	63,200.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD <i>Being transferred</i>	Journal	JV /51	1,70,025.00	
	To Allowance For Consumables-18% <i>Being transferred</i>	Journal	JV /52	1,44,82,270.80	
	To Allowance for Consumables -URD <i>Being transferred</i>	Journal	JV /53	3,73,784.40	
	To Labour Charges-18% <i>Being transferred</i>	Journal	JV /54	1,86,22,611.39	
	To Labour Charges URD <i>Being transferred</i>	Journal	JV /55	3,07,441.80	
	To Alluminium Windows-1% <i>Towards transfered</i>	Journal Voucher	JV/50	2,000.00	
	To Alluminium Windows-18% <i>Towards transfered</i>	Journal Voucher	JV/51	17,59,787.33	
	To Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/52	10,666.66	
	To Bricks/Redbricks/Hollow Bricks/Solid Bricks-12% <i>Towards transfered</i>	Journal Voucher	JV/53	693.60	
	To Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/54	86,843.22	
	By Bricks/Redbricks/Hollow Bricks/Solid Bricks-Exempte <i>Towards transfered</i>	Journal Voucher	JV/55		2,596.00
	To Cement -18% <i>Towards transfered</i>	Journal Voucher	JV/56	56,100.00	
	To Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/57	4,20,698.44	
	To Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/58	13,704.00	
	To Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/59	1,560.00	
	Carried Over			5,34,15,215.59	6,18,39,985.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,15,215.59	6,18,39,985.56
31-Mar-19	To Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/60	2,73,371.73	
	To Consumables-28% <i>Towards transfered</i>	Journal Voucher	JV/61	47,144.40	
	To Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/62	17,421.00	
	To Consumables-Exempted <i>Towards transfered</i>	Journal Voucher	JV/63	21,814.00	
	To CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/64	735.00	
	To Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/65	14,580.96	
	To Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/66	5,84,661.80	
	To Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/67	5,43,479.60	
	To Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/68	91,481.00	
	To Electrical Material-18% <i>Towards transfered</i>	Journal Voucher	JV/69	42,68,092.54	
	To Electrical Material-5% <i>Towards transfered</i>	Journal Voucher	JV/70	775.00	
	To Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/71	1,65,092.08	
	To Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/72	11,91,543.51	
	To Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/73	4,59,597.50	
	To Equipment- Exempted <i>Towards transfered</i>	Journal Voucher	JV/74	2,07,556.00	
	To False Ceiling-18% <i>Towards transfered</i>	Journal Voucher	JV/75	8,092.00	
	To Furniture-12% <i>Towards transfered</i>	Journal Voucher	JV/76	6,000.00	
	To Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/77	6,53,232.17	
	To Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/78	1,57,428.00	
	To Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/79	3,68,600.69	
	To Granite-5% <i>Towards transfered</i>	Journal Voucher	JV/80	5,238.10	
	Carried Over			6,25,01,152.67	6,18,39,985.56

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Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,01,152.67	6,18,39,985.56
31-Mar-19	To Hardware Material-18% <i>Towards transfered</i>	Journal Voucher	JV/81	14,04,497.92	
	To Hardware Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/82	44,650.50	
	To Hardware Materials-28% <i>Towards transfered</i>	Journal Voucher	JV/83	1,104.00	
	To Hardware Material-URD <i>Towards transfered</i>	Journal Voucher	JV/84	9,183.00	
	To Metal/Baby Chips /Redsoil/ Sand-5% <i>Towards transfered</i>	Journal Voucher	JV/85	4,97,525.45	
	To Morram / Red Mud -5% <i>Towards transfered</i>	Journal Voucher	JV/86	25,880.94	
	To MS Grills-18% <i>Towards transfered</i>	Journal Voucher	JV/87	3,64,784.00	
	To Paints/Colors- URD <i>Towards transfered</i>	Journal Voucher	JV/88	7,905.00	
	To Paints / Colours -18% <i>Towards transfered</i>	Journal Voucher	JV/89	28,51,587.51	
	To Paints & Colours-28% <i>Towards transfered</i>	Journal Voucher	JV/90	78,071.45	
	By Paints&Colours-Exempted <i>Towards transfered</i>	Journal Voucher	JV/91		34,713.00
	To Plumbing Material-12% <i>Towards transfered</i>	Journal Voucher	JV/92	1,10,727.00	
	To Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/93	57,04,744.21	
	To Plumbing Material-28% <i>Towards transfered</i>	Journal Voucher	JV/94	3,957.19	
	To Plumbing Material-5% <i>Towards transfered</i>	Journal Voucher	JV/95	2,500.00	
	To Plumbing Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/96	66,313.25	
	Carried Over			7,36,74,584.09	6,18,74,698.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,74,584.09	6,18,74,698.56
31-Mar-19	To Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/97	2,89,784.02	
	To SS Railing Work-18% <i>Towards transfered</i>	Journal Voucher	JV/98	12,000.00	
	To SS Railing Work-28% <i>Towards transfered</i>	Journal Voucher	JV/99	2,47,882.75	
	To Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/100	23,24,564.73	
	To Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/101	8,96,135.54	
	To Sundry Purchase-Exempted <i>Towards transfered</i>	Journal Voucher	JV/102	2,500.00	
	To Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/103	30,18,326.16	
	To Tools-18%	Journal Voucher	JV/104	24,722.00	
	To Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	4,852.00	
	To Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/106	4,700.00	
	To Glass/Plywod-URD <i>Towards transfered</i>	Journal Voucher	JV/107	2,525.00	
	To Plywood/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/108	8,89,408.30	
	To Wood/Plywood Boards/Glass-18% <i>Towards transfered</i>	Journal Voucher	JV/109	1,30,482.40	
	To Building Materials <i>Towards transfered</i>	Journal Voucher	JV/110	1,16,854.00	
	Carried Over			8,16,39,320.99	6,18,74,698.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,39,320.99	6,18,74,698.56
31-Mar-19	To Electrical Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/111	46,223.00	
	To GARDENING MATERIAL <i>Towards transfered</i>	Journal Voucher	JV/112	9,750.00	
	To Gardening Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/113	16,425.00	
	To Equipment-5% <i>Towards transfered</i>	Journal Voucher	JV/114	19,200.00	
	To HOUSE KEEPING -18% <i>Towards transfered</i>	Journal Voucher	JV/115	1,95,675.00	
	To Housekeeping Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/116	18,480.00	
	To House Keeping Charges-URD <i>Towards transfered</i>	Journal Voucher	JV/117	6,000.00	
	To Repairs & Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/118	16,215.00	
	To Repairs & Maintanance Comp-URD <i>Towards transfered</i>	Journal Voucher	JV/119	12,800.00	
	To Repairs & Maintanance Computers-18% <i>Towards transfered</i>	Journal Voucher	JV/120	35,999.41	
	To Repairs & Maintanance-URD <i>Towards transfered</i>	Journal Voucher	JV/121	31,549.00	
	To Security Charges - 18% <i>Towards transfered</i>	Journal Voucher	JV/122	2,55,462.00	
	Carried Over			8,23,03,099.40	6,18,74,698.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,03,099.40	6,18,74,698.56
31-Mar-19	To Security Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/123	54,196.00	
	To Security Charges -URD <i>Towards transfered</i>	Journal Voucher	JV/124	5,250.00	
	To Transportation Charges-12% <i>Towards transfered</i>	Journal Voucher	JV/125	14,250.00	
	To Transportation Charges@18% <i>Towards transfered</i>	Journal Voucher	JV/126	15,300.00	
	To Transport Charges/hamali -URD <i>Towards transfered</i>	Journal Voucher	JV/127	13,700.00	
	To Allowance for Statutory Compliance <i>Towards transfered</i>	Journal Voucher	JV/128	4,16,916.00	
	To Bonus Construction Division <i>Towards transfered</i>	Journal Voucher	JV/129	38,155.00	
	To Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/130	1,11,170.00	
	To Electricity Bills Expences -Possion Not Given Flats <i>Towards transfered</i>	Journal Voucher	JV/131	1,07,671.00	
	To Electricity Bill Payment Service No 201601438 <i>Towards transfered</i>	Journal Voucher	JV/132	1,07,306.00	
	To Electricity Connection Charges <i>Towards transfered</i>	Journal Voucher	JV/133	5,700.00	
	To Gardening Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/134	1,31,035.00	
	Carried Over			8,33,23,748.40	6,18,74,698.56

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Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,23,748.40	6,18,74,698.56
31-Mar-19	To Labour Welfare Exp-Exempted <i>Towards transfered</i>	Journal Voucher	JV/135	5,133.00	
	To Miscellaneous-18% <i>Towards transfered</i>	Journal Voucher	JV/136	80,038.00	
	To Misc Expences Site-Exempted <i>Towards transfered</i>	Journal Voucher	JV/137	59,143.00	
	To Misc Exp - Site <i>Towards transfered</i>	Journal Voucher	JV/138	7,400.00	
	To Petrol/Diesel-Exempted <i>Towards transfered</i>	Journal Voucher	JV/139	16,531.00	
	To Petrol/Diesel/Oil <i>Towards transfered</i>	Journal Voucher	JV/140	36,142.00	
	To Polution Control Noc <i>Towards transfered</i>	Journal Voucher	JV/141	1,50,000.00	
	To Salaries-Construction Division <i>Towards transfered</i>	Journal Voucher	JV/142	16,31,515.00	
	To Swimmingpool Maintanance-18% <i>Towards transfered</i>	Journal Voucher	JV/143	40,800.00	
	To Transportation Charges Exmpt <i>Towards transfered</i>	Journal Voucher	JV/144	71,745.00	
	To Water Proofing Charges-18% <i>Towards transfered</i>	Journal Voucher	JV/145	66,373.00	
	To Labour Cess <i>Towards transfered</i>	Journal Voucher	JV/146	88,986.00	
	By Misc Income <i>Being transfered</i>	Journal	JV /56		9,764.00
	Carried Over			8,55,77,554.40	6,18,84,462.56

continued ...

Nilgiri Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,77,554.40	6,18,84,462.56
				8,55,77,554.40	6,18,84,462.56
By	Closing Balance				2,36,93,091.84
				8,55,77,554.40	8,55,77,554.40

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eswar Rao-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To (as per details)	Bank Payment	Bp/23	20,000.00	
	TDS PAYABLE-2018-19	200.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	19,800.00 Cr			
	Online Paid to Yageti Eswar Rao towards advance payment for scaffolding work				
12-Feb-19	By (as per details)	Purchase	1695		23,110.00
	Labour Charges URD	9,244.00 Dr			
	Allowance for Const Equip -URD	9,244.00 Dr			
	Allowance for Consumables -URD	4,622.00 Dr			
	Being amount credited to yageti ashwar rao towards scaffolding work for painting and texture work at villa no:-100,103,105,106, 117 work done from dt:-31.1.19 to 2.2.19				
15-Feb-19	To (as per details)	Bank Payment	Bp/38	3,000.00	
	TDS PAYABLE-2018-19	30.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	2,970.00 Cr			
	Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2440 enclosed				
20-Feb-19	By (as per details)	Purchase	1750		14,448.00
	Labour Charges URD	5,779.20 Dr			
	Allowance for Const Equip -URD	5,779.20 Dr			
	Allowance for Consumables -URD	2,889.60 Dr			
	towards scaffolding work done for villa nos: -104,107,124,125				
21-Feb-19	To (as per details)	Bank Payment	Bp/13	10,000.00	
	TDS PAYABLE-2018-19	100.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	9,900.00 Cr			
	Being online payment made to eshwar rao Towards scaffolding work done vide voucher no-2456 enclosed				
27-Feb-19	By (as per details)	Purchase	1800		14,595.00
	Labour Charges URD	5,838.00 Dr			
	Allowance for Const Equip -URD	5,838.00 Dr			
	Allowance for Consumables -URD	2,919.00 Dr			
	towards Scaffolding work done for villa nos: -115,118,112,113,118 on stair case work done from 07.02.2019 to 14.02.2019				
1-Mar-19	To (as per details)	Bank Payment	Bp/27	18,000.00	
	TDS PAYABLE-2018-19	180.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	17,820.00 Cr			
	Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2468 enclosed				

Carried Over

51,000.00

52,153.00

continued ...

Nilgiri Estates (18-19)

Yageti Eswar Rao-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	52,153.00
7-Mar-19	By (as per details)	Purchase	1825		6,793.00
	Labour Charges URD	2,717.20 Dr			
	Allowance for Const Equip -URD	2,717.20 Dr			
	Allowance for Consumables -URD	1,358.60 Dr			
	<i>Being amount credited to Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-102, 104,107 and elevation glass fixing purpose at villa no:-100</i>				
	To (as per details)	Bank Payment	Bp/7	7,000.00	
	TDS PAYABLE-2018-19	70.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	6,930.00 Cr			
	<i>Being online payment made to Eshwar rao towards scaffolding work done vide voucher no-2481 enclosed</i>				
13-Mar-19	By (as per details)	Purchase	1881		11,937.00
	Labour Charges URD	4,775.00 Dr			
	Allowance for Const Equip -URD	4,775.00 Dr			
	Allowance for Consumables -URD	2,387.00 Dr			
	<i>Being amount credited to Yageti Eswar Rao towards scaffolding work done for villa no: -painting and texture work at villa no:-108 and south side club house for water line rework, due to water line damaged</i>				
16-Mar-19	To (as per details)	Bank Payment	Bp/15	12,000.00	
	TDS PAYABLE-2018-19	120.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	11,880.00 Cr			
	<i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2499 enclosed</i>				
22-Mar-19	By (as per details)	Purchase	1927		14,930.00
	Labour Charges URD	5,972.00 Dr			
	Allowance for Const Equip -URD	5,972.00 Dr			
	Allowance for Consumables -URD	2,986.00 Dr			
	<i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-114D, 116D from dt:-7.3.19 to dt:-14.3.19</i>				
30-Mar-19	To (as per details)	Bank Payment	Bp/8	15,000.00	
	TDS PAYABLE-2018-19	150.00 Cr			
	YES BANK LTD A/C NO:-009763700002042	14,850.00 Cr			
	<i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2531 enclosed</i>				
				85,000.00	85,813.00
				813.00	
				85,813.00	85,813.00
	To Closing Balance				

Nilgiri Estates (18-19)

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards purchase of frisco grass against invoice no :-39 invoice date :-19.04.2018 vid po no :-50054	Purchase 14,000.00 Dr 1,250.00 Dr	151		15,250.00
12-May-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Y.Ravi Shankar towards purchase of frisco grass against invoice no :-39 invoice date :-19.04.2018 vid po no :-50054	Bank Payment	Bp/7	15,250.00	
15-May-18	By Gardening Charges-Exempted towards garden charges for the month of Apr 2018 against invoice no :-42 invoice date : -24.04.2018 vid po no :-50212	Purchase	181		13,500.00
	By Gardening Charges-Exempted towards garden charges for the month of Apr 2018 against invoice no :-41 invoice date :- 24.04.2018 vid po no :-50185	Purchase	182		11,950.00
	By Gardening Charges-Exempted towards garden charges for the month of Apr 2018 against invoice no :-40 invoice date : -24.04.2018 vid po no :-50055	Purchase	183		4,150.00
18-May-18	By Gardening Charges-Exempted towards gardening charges against invoice no :-57 invoice date :-08.05.2018 vid po no : -50420	Purchase	213		6,960.00
19-May-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Y.Ravi Shankar towards garden charges for the month of Apr 2018 against invoice no :-40,41,42,57	Bank Payment	Bp/11	36,560.00	
25-May-18	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards Garden charges for the month of March 2018 against invoice no :-58 invoice date :-07.05.2018 vid po no :-50526	Purchase 3,000.00 Dr 950.00 Dr	248		3,950.00
26-May-18	To YES BANK LTD A/C NO:-009763700002042 Being Online transfer to Y.Ravi Shankar towards Garden charges for the month of March 2018 against invoice no :-58	Bank Payment	Bp/5	3,950.00	

Carried Over

55,760.00

55,760.00

continued ...

Nilgiri Estates (18-19)

Y.Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,760.00	55,760.00
30-May-18	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards Garden charges for the month of may 18 against ninvoice no :-63 invoice date :-15.05.2018 vid po no :-50527	Purchase 5,000.00 Dr 950.00 Dr	255		5,950.00
2-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Being online transfer to Y.Ravi Shankar towards garden charges for the month of may 18 against invoice no :-63 invoice date : -15.05.2018 vid po no :-50527	Bank Payment	Bp/19	5,950.00	
6-Jun-18	By Hdfc Bank A/c No: 01268630000041 CHq No:-007020 TOwards chq issued to Y. Ravi Shangar for purchase of Gardening material agaisnt bill no:- 24 Dt:-05.03.18 po no:-48873 but chq not come for clearance	Bank Reciept	BR/3		13,700.00
20-Jun-18	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards garden charges for the month of june 2018 against invoice no :-82 invoice date :-02.06.2018 vid po no :-50925	Purchase 3,360.00 Dr 950.00 Dr	363		4,310.00
	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards garden charges for the month of june 2018 against invoice no :-83 invoice date :-04.06.2018 vid po no :-50924	Purchase 3,000.00 Dr 950.00 Dr	364		3,950.00
26-Jun-18	To YES BANK LTD A/C NO:-009763700002042 Chq no :-060779 Being chq issued to Y.Ravi Shankar towards garden charges for the month of June 2018 against invoice no :-82, 83	Bank Payment	Bp/1	8,260.00	
7-Jul-18	To YES BANK LTD A/C NO:-009763700002042 towards online payment made to Y.Ravi Shankar towards credit BAlance amount	Bank Payment	Bp/33	13,700.00	
18-Jul-18	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt towards purchase of Gardening material against bill no:-90 dt:-26.06.18 Po-51329	Purchase 2,240.00 Dr 950.00 Dr	532		3,190.00
20-Jul-18	To YES BANK LTD A/C NO:-009763700002042 Online payemnt made towars gardening charges for the month of June-18 bill no:-90 dt:-26.06.2018	Bank Payment	Bp/20	3,190.00	
16-Aug-18	To YES BANK LTD A/C NO:-009763700002042 CHq No:-142267 Being chq issueed to Y. RAvi Shankar towards 50% as advance payment for purchase of plants against po no:-52567	Bank Payment	Bp/3	13,475.00	
	Carried Over			1,00,335.00	86,860.00

continued ...

Nilgiri Estates (18-19)

Y.Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,335.00	86,860.00
16-Aug-18	By Gardening Charges-Exempted <i>towards purchahse of Gardening material against bill no:-109 dt:-23.07.2018 Po-52025</i>	Purchase	655		3,750.00
	By Gardening Charges-Exempted <i>towards purchahse of garening material agaistnt bill no:-108 Dt:-13.07.2018 Po -51705</i>	Purchase	656		4,150.00
18-Aug-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Y.Ravi Shankar towards purchase of gardeing material against bill no:-109,108</i>	Bank Payment	Bp/36	7,900.00	
15-Sep-18	By Gardening Charges-Exempted <i>towars purchase of gardening material against bill no:-129 dt:-16.08.2018 Po-52567</i>	Purchase	892		25,400.00
	By Gardening Charges-Exempted <i>towars purchase of gardening material against bill no:-130 dt:-16.08.2018 Po-52567</i>	Purchase	893		2,600.00
	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid towarsd credit balance against bill no:-129&130</i>	Bank Payment	Bp/1	14,525.00	
30-Sep-18	By GARDENING MATERIAL <i>towards purchase of Gardening material against bill no:-146 dt:-05.09.2018 Po-53018</i>	Purchase	969		9,750.00
12-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to Ravishankar towards purchase of gardening material against bill no:-146 dt:-05.09.2018</i>	Bank Payment	Bp/9	9,750.00	
25-Oct-18	By Gardening Charges-Exempted <i>towards purchase of gardening material agaistnt bill no:-164 dt:-16.10.2018 Po-53817</i>	Purchase	1089		11,925.00
26-Oct-18	To YES BANK LTD A/C NO:-009763700002042 <i>Online padi to Ravi Shankar towards purchase of gardening material against bill no:-164 dt:-16.10.2018</i>	Bank Payment	Bp/28	11,925.00	
30-Nov-18	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shanker towards purchase of plants against invoice no:-184 dt:-17-11-2018 po no:-54595</i>	Purchase 4,800.00 Dr 950.00 Dr	1278		5,750.00
6-Dec-18	To YES BANK LTD A/C NO:-009763700002042 <i>Onlien apaid to Y.Ravi Shanker towards purchase of plants against invoice no:-184 dt:-17-11-2018 po no:-54595</i>	Bank Payment	Bp/15	5,750.00	
18-Jan-19	By (as per details) Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y Ravi shanker towards gardening charges against invoice no:-202 dt:-13/12/18 po no:-54722</i>	Purchase 11,625.00 Dr 950.00 Dr	1561		12,575.00
	Carried Over			1,50,185.00	1,62,760.00

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Nilgiri Estates (18-19)

Y.Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,185.00	1,62,760.00
19-Jan-19	To YES BANK LTD A/C NO:-009763700002042 <i>Online paid to y ravi shanker towards garden maintances against invoice no:-202</i>	Bank Payment	Bp/22	12,575.00	
8-Feb-19	By (as per details) Gardening Charges-Exempted Transportation Charges Exmpt <i>Being amount credited to y ravi shanker towards acalypha red,green against invoice no:-203 dt:-20/12/18 po no:-55200</i>	Purchase 11,100.00 Dr 950.00 Dr	1668		12,050.00
9-Feb-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to y ravi shankar towards acalypha red,green against invoice no:-203 dt:-20/12/18 po no:-55200</i>	Bank Payment	Bp/9	12,050.00	
7-Mar-19	By Gardening Charges-Exempted <i>Being amount credited to Y Ravi Shankar towards gardening charges against invocie no:-246 dt:-17.2.19 po no:-56519</i>	Journal	JV /1		4,950.00
8-Mar-19	To YES BANK LTD A/C NO:-009763700002042 <i>Being online paid to y ravi shankar towards gardening charges against invoice no:-246 dt:-17.2.19 po no:-56519</i>	Bank Payment	Bp/12	4,950.00	
				1,79,760.00	1,79,760.00

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y.R.Shankar Kumar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By (as per details)	Purchase	1519		15,340.00
	Miscellaneous-18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	towards valuation services for villas rampally property against bill no:-35 dt:-18.01.2019				
18-Jan-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	15,340.00	
	Chq No:-652634 Being chq issued to Y.R. Shanker Kumar towards Nilgiri Estates Valuation Certificate purpose				
				15,340.00	15,340.00